Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed emails and			
					documents sent by Brian Bash			
6	Sunday, February 21, 2010	Background	32	HK	(2.5 hours)	-	-	-
7	Manufacture on one	Dk	20		Meeting with Brian Bash and	4 50	050.00	
/	Monday, February 22, 2010	Background	32	HIN	Kelly Burgan Telephone conference with	1.50	250.00	375.00
					Brian Bash and Kelly Burgan			
8	Monday, February 22, 2010	Background	32	НК	and Fair Finance counsel	0.40	250.00	100.00
					Reviewed documents from			
9	Monday, February 22, 2010	Background	32	HK	fairfinanceinvestors.com	1.50	250.00	375.00
					Reviewed documents from			
10	Tuesday, February 23, 2010	Background	32	HK	fairfinanceinvestors.com	1.20	250.00	300.00
11	Tuesday, February 23, 2010	Travel	34	HK	Travel to Canton.	1.00	125.00	125.00
			İ		Visited Canton and Akron			
	•				offices. Meeting with Doug			
					Derose, controller, and Kelly Burgan in Canton to discuss			
·					logistics in the case and			
	· ·			ľ	background of company (3.0)			
					Traveled to Akron (.50) and met			
		1			with Derose and Burgan toured			
					offices and received instructions			
12	Tuesday, February 23, 2010	Background	32	HK	on security system (.50)	4.00	125.00	500.00
13	Tuesday, February 23, 2010	Travel	34	HK	Travel from Akron to Cleveland	0.90		112.50
14	Wednesday, February 24, 2010	Travel	34	HK	Travel to Cuyahoga Falls office.	0.60	125.00	75.00
]			Cuyahoga Falls office.			
15	Moderator Fabruary St. 2040	Bookaround	20	uv	Reviewed offices and took pictures.	0.50	405.00	
16	Wednesday, February 24, 2010 Wednesday, February 24, 2010	Background Travel	32		Traveled to Akron head quarters	0.50	125.00	62.50
	Wednesday, February 24, 2010	ITAVE	34	ПК	Waited for and assisted	0.30	125.00	37.50
					locksmith in changing locks.			
					Cursory review of offices and			
17	Wednesday, February 24, 2010	Background	32	нк	filing system	2.40	125,00	300.00
18	Wednesday, February 24, 2010	Travel	34		Traveled to Canton Office	0.40	125.00	50.00
					Waited for and assisted			
		·			locksmith in changing locks.			
40		<u></u>	00		Cursory review of offices and			
19	Wednesday, February 24, 2010	Background	32	HK	filing system	1.20	125.00	150.00
20	Wednesday, February 24, 2010	Travel	34	שט	Traveled to call center, Canton Road Akron	0.40	405.00	50.00
20	Wednesday, February 24, 2010	114461	34	1314	At call center, Canton Road	0.40	125.00	50.00
					Akron, took pictures and			
21	Wednesday, February 24, 2010	Background	32	HK	reviewed layout.	0.30	125.00	37.50
22	Wednesday, February 24, 2010	Travel	34		Traveled to Wadsworth office	0.40	125.00	50.00
	·				At Wadsworth office, took			33.00
23	Wednesday, February 24, 2010	Background	32		pictures and reviewed layout.	0.20	125.00	25.00
24	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Wooster office	0.70	125.00	87.50
			_		At Wooster office, took pictures			
25	Wednesday, February 24, 2010	Background	32		and reviewed layout.	0.20	125.00	25.00
26	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Ashland office	0.50	125.00	62.50
27	Wednesday, February 24, 2010	Background	32	нк	At Ashland office, took pictures and reviewed layout.	0.20	125.00	25.00
28	Wednesday, February 24, 2010	Travel	34		Traveled to Medina office	0.20	125.00	25.00
		,,,,,,,			At Medina office, took pictures	0.80	120.00	112.50
29	Wednesday, February 24, 2010	Background	32		and reviewed layout.	0.30	125.00	37.50
30	Wednesday, February 24, 2010	Travel	34		Traveled to Cleveland	0.80	125.00	100.00

			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Phone conversation with Brian Bash regarding using Doug Derose, Summit audit, computer			
31	Thursday, February 25, 2010	Summit issues	28	нк	system	0.30	250.00	75.00
					Telephone conversation with			
00					Doug Derose regarding			
32	Thursday, February 25, 2010	Computers	2	HK	computer use.	0.20	250.00	50.00
33	Thursday, February 25, 2010	Computers	2	НК	Left message for Damon Hacker, Vestage	_	250.00	
	771000031 1 0010017 201 2010	Compatoro	<u> </u>	1111	Prepared summary of branches		250.00	****
34	Thursday, February 25, 2010	Background	32	HK	furnishings	0.20	250.00	50.00
35	Thursday, February 25, 2010	Background	32	HK	Emailed Bash status update	0.10	250.00	25.00
					Emailed Brian Bash regarding			
36	Thursday Fahrung SE 5040	Dookaraund	32	ши	electric shutoff and security	0.40	050.00	05.00
37	Thursday, February 25, 2010 Thursday, February 25, 2010	Background Background	32	HK	systems at Akron office. Organized and indexed files	0.10	250.00 250.00	25.00 50.00
	ritorday; r doldary 25, 2015	- Buokground	02	1117	Meeting with Brian Bash and	0.20	230.00	30.00
					Kelly Burgan regarding status of			
i					priority items: branch visits,] [
					securing server, assets of			
- 00		D = -1		1.02	debtors, retaining former			
38	Thursday, February 25, 2010	Background	32	HK	employees, Telephone conversation with	2.00	250.00	500.00
					Vestage regarding securing			
39	Thursday, February 25, 2010	Computers	2	нк	server	0.10	250.00	25.00
		<u> </u>		-	Telephone conversation with			
i					Tom Derose regarding			
40	Thursday, February 25, 2010	Background	32	HK	independent contractor	0.10	250.00	25.00
					Telephone conversation with			
41	Thursday, February 25, 2010	Background	32	нк	Eileen regarding independent contractor	0,10	250.00	25.00
	Thursday, February 25, 2010	Dackground	52		Left message for Mark Byers,	0, 10	250.00	25.00
42	Thursday, February 25, 2010	Background	32		BCG computer consultants.	***	250.00	~
43	Friday, February 26, 2010	Background	32		Left message for Mark Byers.	-	250.00	- `
44	Friday, February 26, 2010	Computers	2	нк	Telephone conversation with Mark Byers and superior confirming assistance with computers	0.10	250.00	25.00
					Telephone conversation with			
45	Friday, February 26, 2010	Background	32	нк	BCG's superior regarding perceived conflict of interest	0.10	250,00	25.00
	(1100), 1 00:001) 10, 10 (0	Daorigicaria			Telephone conversation with	0.10	250,00	20,00
[Vestage regarding securing			
46	Friday, February 26, 2010	Computers	2		server	0.10	250.00	25.00
					Reviewed US Rubber			
47	0	Dookeround	90		Reclaiming Inc. financial	0.00	050.00	4 77 0 0 0
47	Sunday, February 28, 2010	Background	32		package as of 11/24/09 Reviewed United Expressline,	0.60	250.00	150.00
					Inc. financial package as of			
48	Sunday, February 28, 2010	Background	32		11/24/09	0.50	250.00	125.00
					Reviewed CLST holdings 8K			
49	Sunday, February 28, 2010	CLST	26	HK	filing 2/9/10	0.40	250.00	100.00
İ					Conference call regarding	į		
50	Tugeday March 02 2010	Computers	2		securing servers with Vestage and B&H.	4.00	250.00	250.00
- 50	Tuesday, March 02, 2010	Computers			Reviewed Ohio Division of	1.00	250.00	250.00
51	Friday, March 05, 2010	Background	32		Securities file number 491545 dated 7/15/08	0.80	250.00	200.00

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		T ·	Group-				Dillima	
Ref#	Date	Project	ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed Ohio Division of			
					Securities file number 479898			
52	Friday, March 05, 2010	Background	32	HK	dated 12/19/01	0.60	250.00	150.00
					Reviewed Ohio Division of Securities file number 479814			
53	Friday, March 05, 2010	Background	32	l _{HK}	dated 10/30/01	0.70	250.00	175.00
		1	1	<u> </u>	Telephone conference with Tim	0.70	200.00	17 0.00
					Porter (former acquaintance of			
		<u>.</u>			Timothy Durham) , Kelley and			
54	Monday, March 08, 2010	Background	32	HK	Brian.	1.50	250.00	375.00
					Talanhana anlla ta Marta an (O)			
					Telephone calls to Vestage (.2) to Eileen (.2) and Joe Esmont			
					(.2) to arrange for Tuesday start			
55	Monday, March 08, 2010	Computers	2	нк	up.	0.60	250.00	150.00
56	Monday, March 08, 2010	Travel	34	HK	Traveled to Canton	1.00	125.00	125.00
					Boxed up documents for			
57	Monday, March 08, 2010	Branches	1	HK	removal to Akron.	1.50	125.00	187.50
58	Monday, March 08, 2010	Travel	34	HK	Traveled to Akron and then to Cleveland	4.00	405.00	405.00
- 50	Widness, Waren 00, 2010	ITAVO	34	1117	At The Akron Home Office: Met	1.00	125.00	125.00
					with Joe Esmont regarding			
					computers. Setup computers for			
59	Tuesday, March 09, 2010	Computers	2	HK	access in Akron office.	1.50	250.00	375.00
					Worked with Eileen Hostetler			
		Bankruptcy			regarding Fair Finance MIMC system. Created and printed			
60	Tuesday, March 09, 2010	Schedules	9	нк	investor reports	2.00	250,00	500.00
			1		Worked with Eileen Hostetler	2.00	200,00	300.00
					regarding Fair Finance MAS 200			
					system. Created and printed			
61	Tuesday March 20, 2040	General	20	1112	accounts payable and trial	0 = 0		
- 61	Tuesday, March 09, 2010	General	32	HK	balance reports Worked with Eileen Hostetler	0.50	250.00	125.00
					regarding Fair Finance			
					WINFAIR system. Created and			
62	Tuesday, March 09, 2010	Dealer	4	HK	printed dealer contract reports.	3.30	250.00	825.00
					Telephone call with Kelly			
					Burgan regarding Fortress			
					receivables, status of work, deposits of Fair checks, return			
63	Tuesday, March 09, 2010	Dealer	4	НК	of records to dealers.	0.50	250.00	125.00
					Reviewed various emails from	0,00	200:00	120.00
64	Tuesday, March 09, 2010	Emails	32		B&H	0.20	250.00	50.00
65	To the top ones	01			Prepared status report to			
65	Tuesday, March 09, 2010	General	32	HK	Trustee, Brian Bash At The Akron Home Office;	0.80	250.00	200.00
]		Worked on getting the internet			
					access at the home office			ļ
					working, setting up 2 additional		·	
					work station with access to			
66	Wednesday, March 10, 2010	Computers	2		WinFair, MAS2000 and MIMCS and Fortis systems.	4 70	250 00	405.00
	Freunesday, March 10, 2010	Computers	-		Learned Fortis systems.	1.70	250.00	425.00
					began accessing Fortis and		ļ	
					printed all significant dealer		Í	
67	Wednesday, March 10, 2010	Dealer	4	HK	agreements.	0.70	250.00	175.00

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			Group-				Dilling	
Ref#	Date	Project	ing	Staff	Description	Hours	Billing rate	Fees
					Telephone conference with Sean Scott (Fortress) and Kelly			
		Customer			Burgan regarding status of			
68	Wednesday, March 10, 2010	issues	5	нк	collections.	0.30	250.00	75,00
		Cuetamar			Follow-up telephone			
69	Wednesday, March 10, 2010	Customer lissues	5	НК	conversation with Kelly Brogan regarding call with Mr. Scott.	0.30	250.00	75.00
	7700000,7710000,7710,2070	10000		1111	Continued printing all significant	0.30	250.00	75.00
70	Wednesday, March 10, 2010	Dealer	4	HK	dealer agreements.	0.90	250.00	225.00
					Accessed Bank of American			
		Bankruptcy			online account and printed 2010 bank statements for the various			
71	Wednesday, March 10, 2010	Schedules	9	нк	accounts.	0.50	250.00	125.00
					Reviewed amounts owed to	0.00	200.00	120.00
					dealers, discussed dealer			
72	Wednesday, March 10, 2010	Dealer	,	нк	reserve accounts, escrow	4.40	050.00	077.00
12	vvednesday, ivialiti 10, 2010	Dealei	4	пк	accounts with Doug Derose Telephone call with Jim Balent	1.10	250.00	275.00
					regarding dump of dealer			
73	Wednesday, March 10, 2010	Dealer	4	HK	records.	0.20	250.00	50.00
74	Wednesday, March 10, 2010	Dealer	4	ענט	Completed printing all significant	0.70	050.00	477.55
14	vvednesday, March 10, 2010	Dealer		HK	dealer agreements. Telephone conversation with	0.70	250.00	175.00
75	Wednesday, March 10, 2010	Dealer	4	НК	Advantage Travel.	0.10	250.00	25.00
					Assisted Eileen Hostetler and			
76	Moderadou March 10, 0010	Cummit inquar	00	1112	Doug Derose with Summit			
70	Wednesday, March 10, 2010	Summit issues	28	HK	issues. Discussed with Doug Derose	0.50	250.00	125.00
					issues with preparing the SOFA			
					and schedules. Devised a			
77	Wednesday, March 10, 2010	SOFA	9	HK	strategy in listing all creditors.	0.70	250.00	175.00
					Reviewed, scanned and emailed			
	·				various documents to Kelly			
					Brogan and Brian Bash. Bank			
70	Miledon do El do Codo	D	40	100	statements, dealer agreements,			
78	Wednesday, March 10, 2010	Duvera issues	10	HK	Duvera agreements. Familiarize myself with MIIMC	1.20	250.00	300.00
79	Thursday, March 11, 2010	Background	32	нк	software	0.20	250.00	50.00
				•	Determine best way to update	5.24		
1					MIMIC system for void checks			
80	Thursday, March 11, 2010	Investors	6	нк	with discussion with Elaine and Doug.	0.00	250.00	FA AA
	maioray, maiori 11, 2010		5	1111	Discussed with Doug Derose	0.20	250.00	50.00
					issues with preparing the SOFA			
- 1					and schedules. Searched for			
					data entry PDF forms. Emailed B&H requesting data entry			
. 81	Thursday, March 11, 2010	SOFA	9		forms.	0.50	250.00	125.00
					familiarize myself with MAS200	3.00		120.00
82	Thursday, March 11, 2010	Background	32		Software system.	0.70	250.00	175.00
					Created text files for 2009 and 2010 general ledgers and			1
	•				journal entries for Fair Finance		. [ĺ
ŀ	j		İ		and Fair Facility I from MAS		1	
					200. Copy of files prior to any			
83	Thursday, March 11, 2010	Related party	22		changes after Trustee appointed.	1 10	250.00	075.00
		, .Jiatou puity	<u> 1</u>	110 1	appointed.	1.10	250.00	275.00

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Ref#	Date	Project	Group- ing	Staff	Description	11	Billing rate	
Kei#	Date	Project	1119	Stall		Hours	rate	Fees
İ			-		Telephone conversation with			
84	Thursday, March 11, 2010	Summit issues	28	НК	Kelly Brogan regarding Summit audit.	0.30	250.00	75.00
07	Thursday, March 11, 2016	Outrimit issues	20	TIK	Worked with Elaine Hostetler on	0.30	250.00	75.00
				}	reconciling receivables on			
					WinFair with control schedules			
85	Thursday, March 11, 2010	Year end close	12	нк	as of 10/31/09 and 2/19/10.	2.10	250.00	525.00
				.,,,,	Familiarize myself with the		1 200,00	020.00
86	Thursday, March 11, 2010	Background	32	НК	Winfair software	0.50	250.00	125.00
					Telephone call with Trustee,			
87	Thursday, March 11, 2010	General	32	HK	Brian Bash regarding status.	0.10	250.00	25.00
					Reviewed various emails sent			
					during the day and downloaded			
88	Thursday, March 11, 2010	Emails	32	HK	files to my computer.	0.70	250.00	175.00
					Reviewed and added comments			
89	Thursday, March 11, 2010	General	32	HK	to Kelly Burgan to do list.	0.30	250.00	75.00
					Researched issues regarding			
90	Friday, March 12, 2010	Summit issues	28	HK	the Summit agreement	0.70	250.00	175.00
İ					Copy Fair Finance general			
					ledgers from MAS 200 into			
🔒					notepad format for years 2002			
91	Friday, March 12, 2010	Related party	22	HK	through 2008	0.90	250.00	225.00
					Copy Fair Finance general			
					ledgers from MAS 200 into excel			
92	Eridou Manuel 40 2040	Related party	22	ШИ	format for years 2002 through 2008	0.50	050.00	405.00
92	Friday, March 12, 2010	Related party		m	Copy Fair Finance journal	0,50	250.00	125.00
					entries from MAS 200 into note			
					pad format for years 2002			
93	Friday, March 12, 2010	Related party	22	нк	through 2008	0.70	250.00	175.00
		1			Investigated on Winfair, Cell	0,10	200.00	17 3,00
94	Friday, March 12, 2010	CLST	26	НК	Stars requests for contracts.	0.40	250.00	100.00
			·····		Research availability on Win			100.00
		•			Fair to print contract number by			
95	Friday, March 12, 2010	Dealer	4	HK	dealers.	0.30	250.00	75.00
					Verify accuracy of data files sent			
		<u> </u>			by Jim Balant regarding service			
96	Friday, March 12, 2010	Dealer	4	HK	only dealers.	0,20	250.00	50.00
					Discuss missing contracts for		T	
	, w.,	OL OT	00	102	Cell Star with Doug Derose and			
97	Friday, March 12, 2010	CLST	26	HK	storage at Cuyahoga Falls.	0.20	250,00	50.00
					Search for Keys for Cuyahoga			
98	Friday, March 12, 2010	Branches	1	нк	Falls office for basement storage facility.	0.00	105.00	25.55
30	i Huay, Watch 12, 2010	Digitalias		1311	Copy Fair Facility's general	0.20	125.00	25.00
					ledgers from MAS 200 into excel]
					and note pad format for years			
					2008 through 2009 and journal			
99	Friday, March 12, 2010	Related party	22	нк	entries.	0.40	250.00	100.00
					Create MIMICS files for all			,,,,,,,,,
	•				outstanding certificates of		İ	
100	Friday, March 12, 2010	Investors	6	HK	investments.	1,40	250.00	350.00
					Review outstanding check list			
101	Friday, March 12, 2010	Investors	6		for investors.	0.20	250.00	50.00
					Reviewed various emails sent	,		
400	6 () **	 			during the day and downloaded		[
102	Saturday, March 13, 2010	Emails	32	HK	files to my computer.	0.30	250.00	75.00

Ref#	Date	Project	Group- ing		Description	Hours	Billing rate	Fees
					Reformatted outstanding checks			. 000
					for certificates that need to be			
		Bankruptcy			voided. 100 checks were issue			
103	Saturday, March 13, 2010	Schedules	9	HK	but held.	0.20	250.00	50.00
	•		<u> </u>	<u> </u>	Formatted outstanding	0,20	200.00	30.00
		Bankruptcy			certificates as of 11/18/09 and			
104	Saturday, March 13, 2010	Schedules	9	нк	computed interest thru 2/7/10.	1.10	250.00	275.00
105	Sunday, March 14, 2010	Travel	34	HK	Traveled to Medina office	0.80	125.00	100.00
106	Sunday, March 14, 2010	Branches	1	HK	Boxed up records at Medina.	0.70	125.00	87.50
107	Sunday, March 14, 2010	Travel	34	HK	Traveled to Ashland office	0.80	125.00	100.00
108	Sunday, March 14, 2010	Branches	1	HK	Boxed up records in Ashland	0.60	125.00	75.00
109	Sunday, March 14, 2010	Travel	34	HK	Traveled to Wooster office	0.60	125.00	75.00
					Boxed up records in Wooster.			
					Needed to purchase flashlights			:
					because utilities had been			
110	Sunday, March 14, 2010	Branches	1	HK	turned off.	1,30	125.00	162.50
					Traveled to Akron office to drop			
111	Sunday, March 14, 2010	Travel	34	HK	off boxes	0.80	125.00	100.00
440					Dropped of boxes at Akron			
112	Sunday, March 14, 2010	Branches	1 1	HK	office.	0.30		37.50
113	Sunday, March 14, 2010	Travel	34	HK	Traveled to Wadsworth office	0.40	125.00	50.00
114	Sunday, March 14, 2010	Branches	1	HK	Boxed up records at Wadsworth	0.50	125.00	62.50
115	0 1 10 1 10 10 10 10 10 10 10 10 10 10 1				Traveled to call center, Canton			
115	Sunday, March 14, 2010	Travel	34	HK	Road Akron	0.40	125.00	50.00
116	Constant March 44, 6040	Dunnahaa		1117	Boxed up records at Call			
110	Sunday, March 14, 2010	Branches	1 1	HK	Center.	1.20	125.00	150.00
117	Sunday March 14 2010	Travol	24	ши	Traveled to Akron office to drop			
3 1	Sunday, March 14, 2010	Travel	34	HK	off boxes	0.30	125.00	37.50
118	Sunday, March 14, 2010	Branches	1 1	нк	Dropped of boxes at Akron office.		405.05	
119	Sunday, March 14, 2010	Travel	34		Travel home	0.30	125.00	37.50
	Corrody, March 14, 2010	Travel	1 24	1111	Called Brian Bash regarding	0.70	125.00	87.50
					pickup of mail and results of			
120	Sunday, March 14, 2010	Branches	1 1	нк	branch visits.	0.40	250.00	05.00
	Collegy, Maroll (1, Edito	Branoneo	+		Meeting with Eileen and Doug	0.10	250.00	25.00
					regarding status and plans to			
121	Monday, March 15, 2010	Meetings	32	нк	visit Canton branch office.	0.30	250.00	75.00
			†	••••	Organized files and prepared to	0.30	230.00	75.00
122	Monday, March 15, 2010	General	32	нк	do list.	0.20	250.00	50.00
					Discussed issues with Doug	0.20	250.00	30.00
					Derose regarding responses on			
123	Monday, March 15, 2010	SOFA	9		SOFA.	0.20	250.00	50.00
					Email Brian Bash regarding		200,00	30,00
					results of visits to branch offices			
124	Monday, March 15, 2010	Emails	32		on 3/14/10	0.20	250.00	50.00
					Reviewed excel worksheet on			00.00
					MIMICS as of 11/18/2009.			ŀ
				l	Computed interest and 11/18/09			
125	Monday, March 15, 2010	Investors	6	HK	and reconciled with MIMICS.	0.50	250.00	125.00
					Research missing 1099 per			
1					request from Janet Rascob.			
126	Manual Manual American				Emailed results to Rascob.			
126	Monday, March 15, 2010	Investors	6	HK	Located copy of 1099 file.	0.30	250.00	75.00

Ref # Date Project Ing Staff Description Reconciled MIMICs re of 11/18/09 and 11/30 determine what adjust required to make 11/1 report the "Bible". Revoutstanding check list reports and cash out 128 Monday, March 15, 2010 Dealer 4 HK Edited mailing list for Reviewed Fair Financ records for loan to Cate Collector Magazine. Travel Akron to Baker 130 Monday, March 15, 2010 Related party 22 HK Collector Magazine. Travel Akron to Baker 131 Monday, March 15, 2010 Meetings 32 HK Hostetler. Meeting with Brian Bate Meeting with Brian Bat	0/09 to stments are 18/09 viewed ts, DDA reports. 2.50 dealers. 0.30 cing ar 0.30 er & 0.90 ash, located at one of the contract order. 0.20 cing only a contract order. 0.20	250.00 250.00 125.00 250.00 250.00 126.00	625.00 75.00 75.00 112.50 50.00 250.00 87.50
of 11/18/09 and 11/30 determine what adjus required to make 11/1 report the "Bible". Revoutstanding check list reports and cash out 128 Monday, March 15, 2010 Dealer 4 HK Edited mailing list for Reviewed Fair Finance records for loan to Cate Collector Magazine. 129 Monday, March 15, 2010 Related party 22 HK Collector Magazine. 130 Monday, March 15, 2010 Travel 34 HK Hostetler. 131 Monday, March 15, 2010 Meetings 32 HK Investing with Brian Bardelivered petty cash leadivered pet	0/09 to stments are 18/09 viewed ts, DDA reports. 2.50 dealers. 0.30 cing ar 0.30 er & 0.90 ash, located at one of the contract order. 0.20 cing only a contract order. 0.20	250.00 250.00 125.00 250.00 250.00 126.00	75.00 75.00 112.50 50.00
determine what adjus required to make 11/1 report the "Bible". Rev outstanding check list reports and cash out if a contract for service of service of service of the servi	stments are 18/09 viewed ts, DDA reports. 2.50 dealers. 0.30 cing ear 0.30 er & 0.90 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler. 0.70 obtained rding only a contract order. 0.20	250.00 250.00 125.00 250.00 250.00 126.00	75.00 75.00 112.50 50.00
127 Monday, March 15, 2010 Investors 6 HK reports and cash out 128 Monday, March 15, 2010 Dealer 4 HK Edited mailing list for 129 Monday, March 15, 2010 Related party 22 HK Collector Magazine. 130 Monday, March 15, 2010 Travel 34 HK Meeting with Brian Bardelivered petty cash low offices. 131 Monday, March 15, 2010 Meetings 32 HK Griever petty cash low offices. 132 Monday, March 15, 2010 Meetings 32 HK Travel from Baker & Hosterila petty and the surgarding status and contracts for service of the form Jim Balent regarding to the form Jim Balent regarding	18/09 viewed ts, DDA reports. 2.50 dealers. 0.30 cing far 0.30 or & 0.90 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler. 0.70 obtained rding only. a contract order. 0.20	250.00 250.00 125.00 250.00 250.00 126.00	75.00 75.00 112.50 50.00
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127 Monday, March 15, 2010 Investors 6	reports. 2.50 dealers. 0.30 cing far 0.30 or & 0.90 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler. 0.70 obtained riding only. 1 contract order. 0.20	250.00 250.00 125.00 250.00 250.00 126.00	75.00 75.00 112.50 50.00
Monday, March 15, 2010 Monday, March 15, 2010 Related party Reviewed Fair Finance records for loan to Cate Collector Magazine. Travel Akron to Baker Hostetler. Meeting with Brian Bate delivered petty cash leadily and Joe Esmor regarding status and cate of from Jim Balent regard for Jim Jim Balent regard for sorterated schedule on Prepared schedule in 135 Monday, March 15, 2010 Monday, March 15, 2010 Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meeting with Brian Bate Burgan and Joe Esmor regarding status and cate of from Jim Balent regard from Jim Balent regard contracts for service of Prepared schedule in 134 Monday, March 15, 2010 Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meeting with Brian Bate Burgan and Joe Esmor regarding status and cate of from Jim Balent regard contracts for service of Prepared schedule in 134 Monday, March 15, 2010 Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meetings Meeting with Brian Bate Burgan and Joe Esmor regarding status and cate of from Jim Balent regard contracts for service of Prepared schedule in 134 Monday, March 15, 2010 Meetings	dealers	250.00 250.00 125.00 250.00 250.00 126.00	75.00 75.00 112.50 50.00
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Related party 22	ar 0.30 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler 0.70 bottained riding only. a contract order. 0.20	125.00 250.00 250.00 125.00	112.50 50.00 250.00
130 Monday, March 15, 2010 Related party 22 HK Collector Magazine. Travel Akron to Baker Hostetler. Meeting with Brian Bate delivered petty cash let offices. Meeting with Brian Bate delivered petty cash let offices. Meeting with Brian Bate Burgan and Joe Esmor regarding status and delivered petty cash let offices. Monday, March 15, 2010 Meetings 32 HK Issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of travel Travel from Akron To office. 136 Tuesday, March 16, 2010 Travel 34 HK Opened emails and regarding travel from Akron To office. Boxed up remaining recantor, removed accelerations.	0.30 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler 0.70 bottained rding only 1 contract order 0.20	125.00 250.00 250.00 125.00	112.50 50.00 250.00
130 Monday, March 15, 2010 Travel 34 HK Hostetler. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices. Meeting with Brian Badelivered petty cash leadily offices.	or & 0.90 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler 0.70 obtained rding only. a contract order. 0.20	125.00 250.00 250.00 125.00	112.50 50.00 250.00
130 Monday, March 15, 2010 Travel 34 HK Hostetler. Meeting with Brian Ba delivered petty cash le offices. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service delivered petty cash le office and by dealer of the following petty cash le office. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Meeting with Brian Ba Burgan and Joe Esmor regarding status and delivered petty cash le offices. Meeting with Brian Ba delivered petty cash le offices.	0.90 ash, located at 0.20 ash, Kelly ont open 1.00 Hostetler: 0.70 bbtained rding only. a contract order: 0.20	250.00 250.00 125.00	50.00 250.00
Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices. Meeting with Brian Badelivered petty cash led offices.	ash, located at ash, Kelly ont open Hostetler. 0.70 obtained rding only. a contract order. 0.20	250.00 250.00 125.00	50.00 250.00
Monday, March 15, 2010 Meetings 32	located at 0.20 ash, Kelly ont open 1.00 Hostetler. 0.70 obtained rding only. a contract order. 0.20	250.00 125.00	250.00
131 Monday, March 15, 2010 Meetings 32 HK offices. Meeting with Brian Ba Burgan and Joe Esmoregarding status and organized issues. 132 Monday, March 15, 2010 Meetings 32 HK issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of the state of the servic	ash, Kelly ont open 1.00 Hostetler 0.70 bbtained rding only. a contract order. 0.20	250.00 125.00	250.00
Monday, March 15, 2010 Meetings 32 HK issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of 135 Monday, March 15, 2010 Emails 32 HK Opened emails and results of the service of Travel from Akron To 136 Tuesday, March 16, 2010 Travel 34 HK office. Meeting with Brian Bale Burgan and Joe Essential Burgan and Joe Esse	ash, Kelly ont open 1.00 Hostetler. 0.70 bbtained rding only. contract order. 0.20	250.00 125.00	250.00
Burgan and Joe Esmoregarding status and organized issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer or 135 Monday, March 15, 2010 Emails 32 HK Opened emails and results of Travel from Akron To 136 Tuesday, March 16, 2010 Travel 34 HK office. Boxed up remaining recantor, removed access the status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Esmore regarding status and Joe Issues. 134 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in Joe Issues and Joe Esmore regarding status and Joe Issues and Joe Iss	ont open 1.00 Hostetler. 0.70 bbtained rding only. contract order. 0.20	125.00	
132 Monday, March 15, 2010 Meetings 32 HK issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of 135 Monday, March 15, 2010 Emails 32 HK Opened emails and results of Travel from Akron To 136 Tuesday, March 16, 2010 Travel 34 HK office. Boxed up remaining recanton, removed access	open 1.00 Hostetler 0.70 bbtained rding only. 1 contract order 0.20	125.00	
132 Monday, March 15, 2010 Meetings 32 HK issues. 133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regament contracts for service of Prepared schedule in order and by dealer of the form Akron Tompostation of the from Akron Tompostation of the form Akron Tompos	1.00 Hostetler 0.70 botained rding only 1 contract order 0.20	125.00	
133 Monday, March 15, 2010 Travel 34 HK Travel from Baker & Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of travel from Akron To 136 Tuesday, March 15, 2010 Travel 34 HK Office. 134 Monday, March 15, 2010 Emails 32 HK Opened emails and results of the travel from Akron To 136 Tuesday, March 16, 2010 Travel 34 HK Office. 135 Boxed up remaining results of the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton, removed access to the travel from Akron To 136 Canton To 136	Hostetler. 0.70 obtained rding only. a contract order. 0.20	125.00	
Formatted schedule of from Jim Balent regard contracts for service of Prepared schedule in Prepared schedule in Order and by dealer of HK Opened emails and results of Travel from Akron To Tuesday, March 15, 2010 Travel 34 HK Office. Boxed up remaining recanton, removed access of the prepared schedule in Prepared schedule in Prepared schedule in Order and by dealer of Travel from Akron To Office.	obtained rding only. I contract order. 0,20		67.50
from Jim Balent regard contracts for service of Prepared schedule in order and by dealer of 135 Monday, March 15, 2010 Emails 32 HK Opened emails and results and	rding only. i contract order: 0,20	250.00	
134 Monday, March 15, 2010 Dealer 4 HK Opened emails and results of the service of the prepared schedule in order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and by dealer order and	only. i contract order. 0,20	250.00	
Prepared schedule in order and by dealer of the following of the following schedule in order and by dealer order and by dealer order an	contract 0,20	250.00	
134 Monday, March 15, 2010 Dealer 4 HK order and by dealer of 135 Monday, March 15, 2010 Emails 32 HK Opened emails and result of 136 Tuesday, March 16, 2010 Travel 34 HK office. 136 Tuesday, March 16, 2010 Travel 34 HK office. Boxed up remaining result of 136 Canton, removed access.	order 0.20	250.00	
135 Monday, March 15, 2010 Emails 32 HK Opened emails and results and results and results are supported by the support of the			50.00
Travel from Akron To 136 Tuesday, March 16, 2010 Travel 34 HK office. Boxed up remaining re Canton, removed accer Boxed up remaining re	esponded. 0.20	_	50.00
Boxed up remaining re Canton, removed acco		1 =	
Canton, removed acco	0.50	125.00	62.50
137 Tuesday, March 16, 2010 Branches 1 HK Inersonnel computers			
		125.00	125.00
Travel from Canton br			
138 Tuesday, March 16, 2010 Travel 34 HK Akron offices.	0.50	125.00	62.50
Reviewed mail with Ei			
139 Tuesday, March 16, 2010 Mail 32 HK provided direction on Reviewed trade credit		250.00	50.00
invoices received by T			
Compared to Fair acc			
payable aging report a	1		
manual list compiled by			
accounting departmen			.
Chapter 7. Prepared			
Bankruptcy payables list itemized			i
140 Tuesday, March 16, 2010 Schedules 9 HK and post petition.	5.00	250.00	1,250.00
Traveled to Cuyahoga	a Falis		
141 Tuesday, March 16, 2010 Travel 34 HK office at the end of the		125.00	25.00
Reviewed storage are	eas and		
142 Tuesday, March 16, 2010 Branches 1 HK files	0.20	250.00	50.00
Responded to inquiry			
143 Tuesday, March 16, 2010 Investors 6 HK investor Gloria Boersti		250.00	75.00
Prepared letters to dea			
requesting email addre	esses.		ĺ
144 Tuesday, March 16, 2010 Dealer 4 HK information.	0.70	05000	477.55
144 Tuesday, March 16, 2010 Dealer 4 HK information. Emailed Brian Bash re	0.70	250.00	175.00
145 Tuesday, March 16, 2010 Emails 32 HK status up date		250.00	1

			C					
Ref#	Date	Project	Group- ing		Description	Hours	Billing rate	Fees
			1		Emailed Brian Bash regarding			
					leases that can be rejected and			
146	Tuesday, March 16, 2010	Emails	32	HK	telephone system	0.10	250.00	25.00
	·				Reviewed trade creditors			
					invoices received by Trustee.			
					Compared to Fair accounts			
		•			payable aging report and manual list compiled by			
					accounting department prior to			
					Chapter 7. Prepared open			
		Bankruptcy			payables list itemized for pre			
147	Wednesday, March 17, 2010	Schedules	9	HK.	and post petition.	5.00	250.00	1,250.00
					Researched employees who			
					worked after FBI raid on		i	
148	Wednesday, March 17, 2010	Payroll	7	HK	11/24/09 per request from Joe.	0.70	250.00	175.00
149	144 1 1 44 1 47 0040	F	4		Telephone call with Dennis			
149	Wednesday, March 17, 2010	FBI boxes	15	HK	Halliden, FBI.	0.50	250.00	125.00
					Telephone conversation with Brian Bash regarding daily			
150	Wednesday, March 17, 2010	General	32	HK	update and issues.	0.40	250.00	100.00
1	110011000001, (1101011111, 2010	Contrai		1111	Responded to two requests for	0.40	250.00	100.00
					1099s. Printed 1099s from		j	
					MIMICS system and emailed			
151	Wednesday, March 17, 2010	Investors	6	HK	and mailed copies respectively.	0.20	250.00	50.00
1					Emailed Brian Bash regarding			, , , , , , , , , , , , , , , , , , , ,
150		 			leases and contracts issues:			
152	Wednesday, March 17, 2010	Emails	32	HK	Protech, GMAC, Fidelity, D&B	0.20	250.00	50.00
					Reviewed notice to abandon service agreements and drafted			
		Customer			letter to accompany			
153	Wednesday, March 17, 2010	issues	5	HK	unprocessed checks.	0.20	250.00	50.00
					Responded to several inquiries	<u> </u>	200.00	00.00
154	Thursday, March 18, 2010	Investors	6	HK	from investors regarding 1099s.	0.20	250.00	50.00
					Reviewed trade creditors			
					invoices received by Trustee.			
					Compared to Fair accounts			
					payable aging report and manual list compiled by			
					accounting department prior to			
ļ i					Chapter 7. Prepared open			
		Bankruptcy	1		payables list itemized for pre			
155	Thursday, March 18, 2010	Schedules	9	HK	and post petition.	2.80	250.00	700.00
					Reviewed Computer files			
150	-	Delete I			regarding intercompany loan			
156	Thursday, March 18, 2010	Related party	22	HK	accounts	1.70	250.00	425.00
					Reviewed files of mail that			
157	Thursday, March 18, 2010	Mail	32		accumulated during February with Eileen.	1.10	250.00	075.00
158	Thursday, March 18, 2010	Travel	34		Travel to Akron Call Center.	0.40	125.00	275.00 50.00
159	Thursday, March 18, 2010	Branches	1		Boxed up telephones	0.30	125.00	37.50
					Travel Akron call center to			
160	Thursday, March 18, 2010	Travel	34		Akron office	0.30	125.00	37.50
161	Thursday Mer-t 40,0040	Donlor	,		Mailed copies of consumer			
162	Thursday, March 18, 2010 Friday, March 19, 2010	Dealer Travel	34		checks to owners. Traveled to Baker & Hostetler	0.20	250.00	50.00
102	I IMAY, MAIGH 17, 2010	114401	 		Meeting with Brian Bash - status	0.70	125.00	87.50
163	Friday, March 19, 2010	Meetings	32		update	1.20	250.00	300.00
164		Travel	34		Traveled from Baker & Hostetler	0.50	125.00	62.50

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			T	T				
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Telephone call with Dennis			
165	Friday, March 19, 2010	FBI boxes	15	HK	Halliden, FBI.	0.20	250.00	50.00
					Reviewed trade creditors			
					invoices received by Trustee.			
					Compared to Fair accounts			
					payable aging report and			
					manual list compiled by accounting department prior to			
					Chapter 7. Prepared open			
		Bankruptcy			payables list itemized for pre			
166	Friday, March 19, 2010	Schedules	9	HK.	and post petition.	2.20	250.00	550.00
			†	1	Completed review of trade	<u> </u>	200.00	330.00
					creditors invoices received by			
					Trustee. Compared to Fair			
			l		accounts payable aging report			
					and manual list compiled by			
					accounting department prior to			
	•				Chapter 7. Prepared open			
107		Bankruptcy		١	payables list itemized for pre			
167	Saturday, March 20, 2010	Schedules	9	HK	and post petition.	3.00	250.00	750.00
168	Monday, March 22, 2010	General	32	НК	Meeting with Eileen to discuss daily tasks.	0.00	050.00	50.00
100	Worlday, March 22, 2010	General	32	ПХ	Researched MIMICs software to	0.20	250.00	50.00
					prepare matrix of addresses of			
	•				investors and merge it with			ŀ
169	Monday, March 22, 2010	Investors	6	HK	outstanding certificate list	0.80	250.00	200.00
			1		Downloaded Fairs 2010 general		200,00	200.00
					ledger in excel format and			
170	Monday, March 22, 2010	Related party	22	HK	journal entries.	0.20	250.00	50.00
					Reviewed mailed received from			
171	Monday, March 22, 2010	Mail	32	HK	Brian Bash for follow-up.	0.50	250.00	125.00
		Accounts			Phone call with Joe Esmont			
172	Monday, March 22, 2010	payable	8	HK	regarding leases	0.20	250.00	50.00
					Follow-up investor Massey's inquiry and emailed Kelly			
173	Monday, March 22, 2010	Investors	6	HK	Burgan.	0.20	250.00	50.00
110	Moriday, Waren 22, 2010	IIIVC3(OIS	 	1117	Researched MAS200 software	0,20	250.00	50.00
					to prepare matrix of addresses			
		Bankruptcy			of trade creditors and merged it			
174	Monday, March 22, 2010	Schedules	9		with outstanding payables.	0.70	250.00	175,00
					Emailed Balent requesting			7, 5,55
					addresses of customers whose		i	
175	Monday, March 22, 2010	Emails	32		debt is still with Fair.	0.10	250.00	25.00
		1			Reviewed list of outstanding			
470		Accounts			contracts that are still owned by	اینی		
176	Monday, March 22, 2010	payable	8	HK	rair.	0.10	250.00	25.00
					Reviewed trial balances with			
					Eileen and analyze related party			
					balances as creditors. Reviewed			1
					included an understanding of		. [
177	Monday, March 22, 2010	Related party	22	HK	accrued interest calculations.	1.70	250.00	425.00
					Reviewed miscellaneous files			
					recovered from Canton		}	
			_		temporary offices and filed		ŀ	. 1
178	Monday, March 22, 2010	General	32		accordingly.	1.10	250.00	275.00
179	Manday March 00 0040	Empile	20 1		Emailed daily update to Brian		250 25	
119	Monday, March 22, 2010	Emails	32	ΠN	Bash.	0.20	250.00	50.00

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Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
180	Monday, March 22, 2010	Bankruptcy Schedules	9	HK	Edited trade creditors master list from MAs200 and merged address with trade creditors analyses	0.60	250.00	150.00
			_		Merged address list with outstanding certificate list.			
181	Monday, March 22, 2010	Investors	6	HK	Investigated unmatched items.	0.70	250.00	175.00
					Performed various merges to develop a list of all investors principle and interest balances, addresses and sorted alphabetically. Needed to downloaded several reports			
182	Tuesday, March 23, 2010	Investors	6	нк	from MIMIC, edited the reports, performed merges.	3.70	250.00	925.00
102	ruesday, march 25, 2010	III VOICIO		7,11	Reviewed list of funds received from investors for which no certificates were issued and	0.70	200.00	320.00
183	Tuesday, March 23, 2010	Investors	6	HK	therefore not on MIMCS.	0,90	250.00	225.00
184	Tuesday, March 23, 2010	Travel Travel-	34	НК	Traveled to/ from call center to pick up phone modems. Traveled to indianapolis through	1.00	125.00	125.00
185	Tuesday, March 23, 2010	Indianapolis	14	нк	Wooster, Ohio	5,80	125.00	725.00
186	Tuesday, March 23, 2010	Travel	34	нк	Picked up phone system in Wooster.		125.00	-
187	Wednesday, March 24, 2010	FBI boxes	15	нк	At FBI offices in Indianapolis. Reviewed Fair Finance records. Reviewed intercompany	7.30	250.00	1,825.00
188	Wednesday, March 24, 2010	Related party	22	нк	schedule	1.50	250.00	375.00
189	Thursday, March 25, 2010	FBI boxes	15	нк	At FBI offices in Indianapolis. Reviewed Fair Finance records. Phone call with Brian Bash	7.10	250.00	1,775.00
190	Thursday, March 25, 2010	General	32	нк	regarding update	0.10	250.00	25.00
191	Thursday, March 25, 2010	Payroll	7	HK	Telephone conversation with Joe Esmont regarding trade creditor matrix and Cobra issues.	0.40	·	100.00
		Bankruptcy			Telephone conversation with Joe Esmont regarding missing addresses in trade creditor			
192	Thursday, March 25, 2010	Schedules Bankruptcy	9	HK	matrix	0.20	250.00	50.00
193	Thursday, March 25, 2010	Schedules Bankruptcy	9	НК	Finalized trade creditor Matrix. Finalized investor creditor	1,60	250.00	400.00
194	Thursday, March 25, 2010	Schedules Bankruptcy	9	нк	Matrix. Telephone conversation with	0.10	250.00	25.00
195	Thursday, March 25, 2010	Schedules	9	нк	Joe Esmont regarding matrixes	0.10	250.00	25.00
196	Friday, March 26, 2010	FBI boxes	15	НК	At FBI offices in Indianapolis. Reviewed Fair Finance records.	6.20	250.00	1,550.00
197	Friday, March 26, 2010	Travel- Indianapolis	14	HK	Travel Indianapolis to Cleveland	5.40	125.00	675.00
198	Sunday, March 28, 2010	General	32		Prepared index of my working files.	4.00	250.00	1,000.00
199	Sunday, March 28, 2010	Accounts payable	8	НК	Analyzed Taft Stettinius legal invoices for services rendered 12/7/09 to 2/22/10. Emailed invoices to Brian Bash.	0.20	250.00	50.00

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Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Emailed Winchert Insurance			
					invoice to Brian Bash regarding		-	
200	Sunday, March 28, 2010	Emails	32	HK	bond coverage	0.20	250.00	50.00
					Emailed West Coast Life			
					Insurance invoice to Brian Bash			
201	Sunday, March 28, 2010	Emails	32	HK	regarding CSV.	0.20	250.00	50.00
		<u> </u>			Emailed Brian Bash regarding			
202	Sunday, March 28, 2010	Emails	32	HK	closing of Chase Bank account.	0.20	250.00	50.00
202	n . 1 . 1 . 1 . 2 . 2 . 2 . 2 . 2 . 2 . 2	Empella	20		Emailed Joe Esmont regarding	0.00	050.00	F0 00
203	Sunday, March 28, 2010	Emails	32	HK	employee vision insurance. Reviewed accounts payable file	0.20	250.00	50.00
		Bankruptcy			to verify accuracy of trade			
204	Monday, March 29, 2010	Schedules	9	нк	creditor matrix.	3.10	250.00	775.00
204	(WO)Iday, Walcii 29, 2010	Ochedules		TIK	Telephone call with Brian Bash,	3, 10	250.00	775.00
					Kelley Burgan and Joe Esmont,			
205	Monday, March 29, 2010	General	32	HK	status	0.40	250.00	100.00
				1	Indexed files obtained from FBI	0.10	200.00	100.00
					offices and prepared for			
					Tuesday's meeting with Brian			
206	Monday, March 29, 2010	FBI boxes	15	HK	Bash.	3.70	250.00	925.00
					Telephone call with Brian Bash,			
				l	Kelly Burgan and Joe Esmont,			
207	Monday, March 29, 2010	General	32	HK	status	0.10	250.00	25.00
				ŀ	Telephone call with Sarah			
		Bankruptcy			Maxwell at B&H regarding			
208	Monday, March 29, 2010	Schedules	9	HK	problem with Investor matrix	0.20	250.00	50.00
000		Bankruptcy		1	Revised Investor Matrix format			
209	Monday, March 29, 2010	Schedules	9	HK	to comply with B&H software.	2.50	250.00	625.00
				ł	Compiled documents and prepare for meeting with Brian		l i	
					Bash Trustee. Prepared outline			
210	Tuesday, March 30, 2010	Meetings	32	нк	for meeting	3.10	250.00	775.00
	, addady, major od, 2010	Accounts		1	Updated accounts payable for	0.10	200.00	175.00
211	Tuesday, March 30, 2010	payable	8	нк	last weeks mail	1.70	250.00	425.00
		- 			Meeting with Brian Bash, Kelly			120.00
212	Tuesday, March 30, 2010	Meetings	32		Burgan and Joe Esmont,	2.40	250.00	600.00
					Reviewed accounts payable			
					files for contracts that need to			
[Accounts			be canceled/rejected by			
213	Wednesday, March 31, 2010	payable	8	HK	Trustee. Compiled invoices for	3,10	250.00	775.00
					Telephone call with FBI , Dennis			
		FDI	4-	,,,,	Halliden to arrange next review			
214	Wednesday, March 31, 2010	FBI boxes	15	HK	of documents.	0.10	250.00	25.00
					Researched MIMICS system in			
215	Wednesday, March 31, 2010	Investors	6	ווע	printing out details of Form 1099 triggered by investor request.	0.70	250.00	175.00
210	vveunesuay, Water 51, 2010	III A COTOLO	+	III	Reviewed accounts payable file	0.70	250.00	175.00
ĺ]		with Doug DeRose to determine			
ļ		Accounts			which telecommunications			ļ
216	Wednesday, March 31, 2010	payable	8	НК	accounts could be canceled.	1.00	250.00	250.00
		1			Telephone conversation with			200.00
					dealer in explaining held checks			
l					and reserve accounts, 913-660-			1
217	Wednesday, March 31, 2010	Dealer	4	HK	7705	0.10	250.00	25.00
ſ		1_			Telephone call with customer			
		Customer	1 _		inquiring of her loan payoff			
218	Wednesday, March 31, 2010	issues	5	HK	information. 848-992-3370	0,10	250.00	25.00
219	Wednesday, March 31, 2010	SOFA	9	HK	Reviewed schedules and SOFA	1.50	250.00	375.00
1		1			1 of 63	1.00	200.00	370.00

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			Group-				Billing	
Ref#	Date	Project	ĭng		Description	Hours	rate	Fees
000					Purchased boxes for Cuyahoga			
220	Wednesday, March 31, 2010	Branches	1 1	HK	Falls branch move.	0.50	-	_
					Purchased storage boxes and			
221	Thursday, April 01, 2010	Branches	1	HK	went to Cuyahoga Falls office to drop off 100 storage boxes	0.50	.	
	111010007, 110111 01, 2010	Branenea	 '	1111	Created schedule of related	0.50		
					party receivables for schedules.	•		
	,				Reviewed schedule with Eileen			
222	Thursday, April 01, 2010	Related party	22	HK	and emailed to Brian Bash	2.50	250.00	625.00
1					Telephone call with FBI in			
223	Thursday, April 01, 2010	FBI boxes	15	HK	Indianapolis regarding investor inquiries with the bankruptcy	0.40	250.00	05.00
1	711a13day, 71p(11 0), 20 (0	1 Di Doxes	13	1111	Telephone call with Brian Bash	0.10	250.00	25.00
					regarding related party			
		Bankruptcy			receivables and disclosure on			
224	Thursday, April 01, 2010	Schedules	9	HK	Schedules.	0.20	250.00	50.00
		•			Analyzed dealer reserve			
225	Thursday, April 04, 0040	Declar	1		accounts for inclusion in			
225	Thursday, April 01, 2010	Dealer	4	HK	schedules. Reviewed payroll files to	2.80	250.00	700.00
226	Thursday, April 01, 2010	Payroll	7	НК	respond to COBRA inquiry.	0.50	250.00	125.00
	71101000177710717077	1. 49.011		1111	Travel to Canton and then to	0.50	200.00	125,00
					Akron call center to pickup			
					computer desktops. Return to			
227	Thursday, April 01, 2010	Travel	34	HK	Akron office to store computers.	2.20	125.00	275.00
					Stopped at Cuyahoga Falls			
228	Eriday April 02 2010	Computers	2	ши	office and removed phones and	0.00		
-220	Friday, April 02, 2010	Computers	- 4	HK	computers. Analyzed COBRA payments	0.60		-
					and various phone calls to Joe			
229	Friday, April 02, 2010	Payroll	7	нк	Esmont regarding same.	2.40	250.00	600.00
					Called ADP to initiate contact		200.00	000.00
					and obtain info on procedure to			
220	Ed. A Second	m			amend 941 to obtain COBRA			
230	Friday, April 02, 2010	Payroll	7		refund	0.40	250.00	100.00
231	Friday, April 02, 2010	Payroll	7		Assisted Eileen with recording 1/10 and 2/10 payrolls	0.70	250.00	176.00
-		,, a,, o,,			Phone call with Mike Moran	0.70	200.00	175.00
					regarding work done by Meaden			
232	Friday, April 02, 2010	Background	32	HK	& Moore	0.50	250.00	125.00
					Investigated consumer loans still			
233	F 11 . A. 11	Customer	_		owed by Fair. Worked with			
233	Friday, April 02, 2010	issues	5	HK	Eileen on Winfair	1.10	250.00	275.00
234	Saturday, April 03, 2010	Background	32	нк	Telephone conversation with Mike Moran.	0.50	250.00	125.00
	0000000111100112010	Travel-			Travel Cleveland to	0.00	250.00	125.00
235	Sunday, April 04, 2010	Indianapolis	14		Indianapolis	6.00	125.00	750.00
		Travel-			Travel Cleveland to			
236	Sunday, April 04, 2010	Indianapolis	14		Indianapolis	6.00	62.50	375.00
237	Monday, April 05, 2010	FBI boxes	15		Reviewed files at FBI offices	7.20	250.00	1,800.00
238	Monday, April 05, 2010	FBI boxes	15		Reviewed files at FBI offices	7.00	125.00	875.00
239	Monday, April 05, 2010	Emails	32		Reviewed daily emails and responded	0.10	250.00	25.00
.,,,,,,	2) , letti + 41 m4 1 A				Prepared dealer matrix for	0, 10	200.00	25.00
240	Monday, April 05, 2010	Dealer	4	HK	reserve account	2.50	250.00	625.00
					Finalized dealer matrix for			
241	Tuesday, April 06, 2010	Dealer	4		reserve accounts.	0,40	250.00	100.00
242	Tuesday, April 06, 2010 Tuesday, April 06, 2010	FBI boxes	15 15	HK	Reviewed files at FBI offices	6.20	250.00	1,550.00
240	ruesuay, April 06, 2010	FBI boxes	- 10 p	age 12	Reviewed files at FBI offices	6.00	125.00	750.00

Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
				,	Reviewed daily emails and			
244	Tuesday, April 06, 2010	Emails	32	HK	responded	0.30	250.00	75.00
 					Emailed Brian Bash regarding			
245	Tuesday, April 06, 2010	Emails	32	HK	notes, etc.	0.50	250.00	125.00
246	Wednesday, April 07, 2010 Wednesday, April 07, 2010	FBI boxes FBI boxes	15 15	JF	Reviewed files at FBI offices	7.50	250.00	1,875.00
248	Thursday, April 08, 2010	FBI boxes	15	HK	Reviewed files at FBI offices Reviewed files at FBI offices	4.00 7.70		500.00
249	Thursday, April 08, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.70		1,925.00 900.00
			1		Reviewed daily emails and		120.00	900.00
250	Thursday, April 08, 2010	Emails	32	НК	responded	0.60	250.00	150.00
					Reviewed and edited index of	***************************************	1	
251	Thursday, April 08, 2010	FBI boxes	15	HK	FBI records	0.60	250.00	150.00
					Reviewed and edited index of			
252	Friday, April 09, 2010	FBI boxes	15	HK	FBI records	5.70	250.00	1,425.00
252			00	1117	Conference call with Ohio			
253	Friday, April 09, 2010	Meetings	32		Division of securities	1.60	250.00	400.00
254	Friday, April 09, 2010	FBI boxes	15	JF	Reviewed files at FBI offices Telephone call with Joe Esmont	7.30	125.00	912.50
					and Kelly Burgan regarding			
255	Friday, April 09, 2010	Laikin matter	27	НК	Laikin lawsuit	0.20	250.00	50.00
	11,003, 7,5,1,00, 2010	Travel-		1711	Lantin rawout	0,20	230.00	50.00
256	Friday, April 09, 2010	Indianapolis	14	нк	Travel Indianapolis to Cleveland	5.60	125.00	700.00
		Travel-		<u> </u>			120,00	700.00
257	Friday, April 09, 2010	Indianapolis	14	JF	Travel Indianapolis to Cleveland	5.60	62.50	350.00
					Visited Cuyahoga Falls office to			
					review worked done previous			
258	Monday, April 12, 2010	Branches	1	HK	week.	0.30	125.00	37.50
050					Meeting with Eileen to discuss			
259	Monday, April 12, 2010	Meetings	32	HK	Cuyahoga Falls records	0.30	250.00	75.00
					Reviewed Fair Holding 2009			
260	Monday, April 12, 2010	Related party	22	ыv	and 2010 payroll. Emailed Joe Esmont with summary.	0.00	050.00	225.22
200	Widilday, April 12, 2010	Nelated party	22	ПК	Follow-up on various requests	0.90	250.00	225.00
261	Monday, April 12, 2010	Investors	6	HK	from investors, 1099s	0.50	250.00	125.00
			† <u>-</u>		Follow-up on customer inquiries	0.00	200.00	125,00
					regarding loan balances and			
262	Monday, April 12, 2010	Investors	6	HK	account transfers	0.60	250.00	150.00
					Prepared for meeting with Brian			
					Bash regarding customer			
263	Monday, April 12, 2010	Meetings	32		payments.	0.70	250.00	175.00
264	Monday, April 12, 2010	Travel	34		Traveled to B&H for meeting	0.90	125.00	112.50
					Meeting with Brian Bash, Kelly			
					Burgan, Joe Esmont, FBI, US			
265	Monday, April 12, 2010	Meetings	32	HK	Attorney, SEC and Ohio Division of Securities	2.00	250.00	E00 00
	wionusy, April 12, 2010	Meetings	1 02		Meeting with Brian Bash	2.00	250.00	500.00
		-			regarding checks issues to			1
266	Monday, April 12, 2010	Meetings	32		customers	3.20	250.00	800.00
267	Monday, April 12, 2010	Travel	34		Traveled from B&H	0.70	125.00	87.50
					Worked with Eileen in reviewing			
					files at Cuyahoga Falls office			
000		D			and prepared index of files. 89			
268	Tuesday, April 13, 2010	Branches	1		boxes were filed.	7.70	250.00	1,925.00
					Analyzed boxes at FBI and	l		i
269	Tuesday, April 13, 2010	FBI boxes	15		determined which boxes still	242	250.00	400.00
209	Tuesday, April 13, 2010	I DI DOXES	15		needed to be reviewed. Comments to Kelly Burgan	0.40	250.00	100.00
		Substantive			regarding substantive			
270	Wednesday, April 14, 2010	consolidation	20			3.70	250.00	925.00
			— - p	age 1	consolidation.	0.10	200.00	020.00

				<u> </u>				
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Several calls with Sara at			
					Season Resorts, Researched			
				i	dealer issue for Season Resorts			
271	Wednesday, April 14, 2010	Dealer	4	HK	at Sugar Bush	0.30	250.00	75.00
					Completed matrix for cash			
272	Wednesday, April 14, 2010	Dealer	4	HK	collected and owed to dealers	0.60	250.00	150.00
	•	Customer			Analyzed Fortress/ Fair Facility			
273	Wednesday, April 14, 2010	issues	5	HK	receivable accounts.	3.00	250.00	750.00
					Telephone call with Kelly			
074		Substantive	00	1112	Burgan and Joe Esmont	0.40	050.00	100.00
274	Wednesday, April 14, 2010	consolidation	20	HK	regarding substantive	0.40	250.00	100.00
					Reviewed dealer checks for		1	
275	Modernandery April 14 2010	Dealer	4	нк	forwarding and prepare for	0.50	250.00	405.00
2/5	Wednesday, April 14, 2010	Dealei	4	I III	signing by Trustee. Prepared index of supporting	0.50	250.00	125.00
}		Substantive			documents for substantive			
276	Wednesday, April 14, 2010	consolidation	20	l HK	consolidation.	1.10	250.00	275.00
	rectinesday, April 14, 2010	CONSONGATION	- 20	1111	Worked with Eileen in reviewing	1, 10	250.00	275.00
					files at Cuyahoga Falls office			
					and prepared index of files, 48		f	
					boxes were filed. In addition,			
					reviewed boxes containing open			
					contracts that need to be			
					returned to dealers. Follow-up			
277	Thursday, April 15, 2010	Dealer	4	нк	on missing contracts.	4.50	250.00	1,125.00
					Telephone call with Joe Esmont			
		Substantive			regarding substantive			
278	Thursday, April 15, 2010	consolidation	20	HK	consolidation	0.20	250.00	50.00
					Telephone call with Joe Esmont			
					regarding COBRA participants			
279	Thursday, April 15, 2010	Payroll	7	HK	in March 2009	0.20	250,00	50.00
			1		Returned phone calls to			
000			4.0	1112	Advantage travel and Duvera			
280	Thursday, April 15, 2010	Duvera issues	10	HK	regarding inquiries of checks.	0.10	250.00	25.00
					Completed list of creditors		1	
		Donkrintov			relating to amounts owed due to			
281	Thomas day, April 45, 2040	Bankruptcy Schedules	9	НК	failure of debtor to turn over collections.	0.00	050.00	005.00
201	Thursday, April 15, 2010	Schedules	9		Edited index for Cuyahoga Falls	0.90	250.00	225.00
282	Thursday, April 15, 2010	Branches	1	нк		0.20	250.00	E0.00
	maraday, April 10, 2010	Branono	 		records. Reviewed weekly mail received	0.20	250.00	50.00
					from Trustee. Follow-up on Plain			
					Dealer lawsuit (.2), NJ 2008			
					business tax return statement			
283	Thursday, April 15, 2010	Dealer	4	нк	(.2) and refund from Vision (.1)	0.50	250.00	125.00
					Prepared letter to dealers			
]		requesting best address to mail			
					customer files and emailed Bash			ļ
284	Thursday, April 15, 2010	Dealer	4	HK	and Brogan form letter.	0.30	250.00	75.00
					Prepared form letter for open			
					receivables and emailed to Bash			
					and Brogan. Reviewed			
		Customer			accounts detail on WinFair			
205	Eridou April 46 0040	Customer	_	ШV	system to determine	4 46	250.00	277.00
285	Friday, April 16, 2010	issues	5	пĸ	collectability.	1.10	250.00	275.00
]					Follow-up on miscellaneous requests for information from			
286	Friday, April 16, 2010	Dealer	4	нк	investors and dealers.	0.40	250.00	100.00
	r noay, April 10, 2010	Incaig!		1117	mivestors and dealers.	0.40	250.00	100.00

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Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
			ļ		Meeting with Eileen to discuss			1000
					next weeks planning, using Lisa		-	
007			-		for resave account and other			
287	Friday, April 16, 2010	General	32	HK	issues. Updated COBRA information for	0,20	250.00	50.00
					March 2010, reviewed entire			
288	Friday, April 16, 2010	Payroll	7	нк	schedule for transmitting to ADP	0.70	250.00	175.00
					Telephone calls with ADP to			,,,,,,,
289	Friday, April 16, 2010	Payroll	7	HK	resolve COBRA issue.	0.80	250.00	200.00
					Emails to Duvera regarding			
290	Friday, April 16, 2010	Duvera issues	10	HK	issues of proper mailing address for checks.	0.20	250.00	50.00
			<u></u> -	1111	Emailed to Kelly regarding Fair	0.20	200.00	30.00
					Holding access to servers and			
291	Friday, April 16, 2010	Emails	32	HK	other issues.	0.20	250.00	50.00
					Researched state license issues			
		Accounts			and email schedule to be included in bankruptcy			
292	Friday, April 16, 2010	payable	8	нк	schedules	1 10	250.00	275.00
293	Friday, April 16, 2010	Payroll	7		ADP follow-up call	0.20	250.00	275.00 50.00
					Telephone call with Bash		200.00	
l					regarding ADP check and			
294	Friday, April 16, 2010	Payroll	7	HK		0.10	250.00	25.00
295	Thirdey, April 40, 0040	Customer	E	1.07	Assembled information for	0.50	250.00	
295	Friday, April 16, 2010	issues	5	HK	meeting with Brian on Sunday. Sent email requesting investor	0.50	250.00	125.00
296	Saturday, April 17, 2010	Investors	6	НК	change of address.	0.10	250.00	25,00
			-		Prepared letter to ADP	0.10	2.00,00	25,00
297	Saturday, April 17, 2010	Payroll	7	HK	regarding COBRA credit	0.20	250.00	50.00
298	Saturday, April 17, 2010	Duvera issues	10	HK	Updated Duvera mailing info	0.10	250.00	25.00
ļ					Prepared letters for open			
1					receivables still owned by Fair Finance by editing excel		,	
		Customer			worksheet and merging into			
299	Saturday, April 17, 2010	issues	5		form letter.	1.20	250.00	300.00
		, , , , , , , , , , , , , , , , , , , ,			Meeting with Brian Bash - status			
300	Sunday, April 18, 2010	Meetings	32	HK	update	0.70	250.00	175.00
301	Cundey April 19, 2010	Travel-	14	1312	Traveled Cleveland to	5.50	105.00	
301	Sunday, April 18, 2010	Indianapolis	14	HIN	Indianapolis Reviewed documents copied	5.50	125,00	687.50
302	Sunday, April 18, 2010	FBI boxes	15		from previous FBI visits	3.20	250.00	800.00
		Travel-			Traveled Cleveland to	9,20	200.00	000.00
303	Sunday, April 18, 2010	Indianapolis	14		Indianapolis	5,50	62.50	343.75
304	Monday, April 19, 2010	FBI boxes	15		Reviewed files at FBI offices	7.50	250.00	1,875.00
305	Monday, April 19, 2010	FBI boxes	15		Reviewed files at FBI offices	7,50	125.00	937.50
306	Monday, April 19, 2010	Emails	32		Responded to daily internets at hotel	0.20	250.00	E0.00
307	Tuesday, April 20, 2010	FBI boxes	15		Reviewed files at FBI offices	7.50	250.00	50.00 1,875.00
308	Tuesday, April 20, 2010	FBI boxes	15		Reviewed files at FBI offices	7.30	125.00	912.50
					Responded to daily internets at			
309 310	Tuesday, April 20, 2010	Emails	32 15		hotel	0.40	250.00	100.00
311	Wednesday, April 21, 2010 Wednesday, April 21, 2010	FBI boxes	15		Reviewed files at FBI offices Reviewed files at FBI offices	7.50	250.00	1,875.00
<u> </u>	Fredriesday, April 21, 2010	Travel-	10	JI"	Mayrewed liles at FBI Offices	7.70	125.00	962.50
312	Wednesday, April 21, 2010	Indianapolis	14	нк	Travel Indianapolis to Cleveland	5.30	125.00	662.50
		Travel-						552.55
313	Wednesday, April 21, 2010	Indianapolis	14		Travel Indianapolis to Cleveland	5.30	62.50	331.25
244	Thomas A. Boo ooso	Mostre	20		Meeting with Eileen regarding		0.50	
314	Thursday, April 22, 2010	Meetings	32	age 1	open issues	0.30	250.00	75.00

			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Researched request from CLST	· · · · · · · · · · · · · · · · · · ·		
					for account histories and check			
315	Thursday, April 22, 2010	CLST	26	HK	Fortress for files	0.60	250.00	150.00
					Email review of Wednesday] [
316	Thursday April 20, 2010	Emails	32	нк	emails that was received while I was in Indianapolis	0.30	250.00	75.00
310	Thursday, April 22, 2010	Ellialis	- 32		Reviewed files from FBI offices	0.50	250.00	75.00
					and updated document			
317	Thursday, April 22, 2010	FBI boxes	15	HK	management system	3.30	250.00	825.00
					Updated accounts payable			
		Accounts			ledger for March and April			
318	Thursday, April 22, 2010	payable	8	НК	invoices	1.90	250.00	475.00
				1	Emails to Kelly Brogan			
					regarding DCI's UCC filings (.2), CLST request for account		<u> </u>	
319	Thursday, April 22, 2010	Emails	32	НК	history (.1), CT Corp invoice (.1)	0.40	250.00	100.00
0.0	Trial 3003, 7 pt 11 22, 23 13	Linaio		1110	Discussed with Eileen issues	0.70	200.00	100.00
		1			with dealer reserve (.1) and info) [
					needed from Duvera/Fortress			
320	Friday, April 23, 2010	Duvera issues	10	HK		0.20	250.00	50.00
					Follow-up on previous days	4 111111111111111111111111111111111111		
					email (.1): researched closing of			
204		F	22	1112	Chase Bank account in January	0.00	050 00	7- 70
321	Friday, April 23, 2010	Emails	32	HK	(.2) Prepared for meeting with Brian	0.30	250.00	75.00
322	Friday, April 23, 2010	Meetings	32	нк	Bash	0.60	250.00	150.00
- 022	Friday, April 23, 2010	Meetings		1110	Emailed change of address	0.00	250.00	130.00
323	Friday, April 23, 2010	Emails	32	HK	letters to Bash and Brogan	0.10	250.00	25.00
					Meeting with Eileen regarding	· · · · · · · · · · · · · · · · · · ·		
					accounting for Summit unearned			
324	Friday, April 23, 2010	Summit issues	28		income and prepaid discounts.	0.50		125.00
325	Friday, April 23, 2010	Autos	22	HK	Analyzed Diamond Auto Sales	2.00	250.00	500.00
					At Cuyahoga Falls office to locate files requested by Cell			
326	Friday, April 23, 2010	CLST	26	НК	Star.	0.20	250.00	50.00
327	Friday, April 23, 2010	Travel	34	HK	Travel time to Cuyahoga Falls	0.20	125.00	50.00 37.50
	The state of the s	1		1111	Telephone conversation with	0.00	120.00	37.00
		Customer			Mike Berone of Quality Family			
328	Friday, April 23, 2010	issues	5		Foods regarding consumer loan	0.50	250.00	125.00
					Telephone conversation with)	
220	F.11. A 100 0040	Customer	_	1.02	Terry Goraczkowski regarding	0.40	050 00	0.5.00
329	Friday, April 23, 2010	issues	5	HK	consumer loan Telephone conversation with	0,10	250.00	25.00
ŀ		Customer			Axel Chavez regarding			
330	Friday, April 23, 2010	issues	5	НК	consumer loan	0.10	250.00	25.00
					Reviewed documents provided	0.10	200.00	20.00
					by Ohio Department of	İ		
					Securities regarding Diamond	*		
					Auto Sales, DCI, Fair Holdings			
331	Friday, April 23, 2010	Related party	22		and Laikin	0.40	250.00	100.00
332	Sunday, April 25, 2010	Meetings	32		Meeting with Brian Bash - status update	0.40	250.00	100.00
-002	ounday, riphi 20, 2010	1410011193			Meeting with Lisa Mancuso	0.40	200.00	100.00
333	Monday, April 26, 2010	Meetings	32		regarding reserve accounts.	0.50	250.00	125.00
	The state of the s	Customer			Researched several debtors'			
334	Monday, April 26, 2010	issues	5		issues from mail.	0.50	250.00	125.00
		Accounts	_		Updated accounts payable for			***
335	Monday, April 26, 2010	payable	8	HK	prior weeks mail.	2.00	250.00	500.00

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]	T		 		
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
222		Customer			Researched several debtors'			
336	Monday, April 26, 2010	issues	5	HK	issues from mail.	1.20	250.00	300.00
007		Dalata da satu	00		Analyzed intercompany	0.00	050.00	
337	Monday, April 26, 2010	Related party	22	HK	accounts	2.20	250.00	550.00
338	Tuesday April 27, 2010	General	32	HK	Reviewed bankruptcy notices from debtors	0.60	250.00	450.00
336	Tuesday, April 27, 2010	General	32	1 11	Reviewed files, updated index of	0.60	250.00	150.00
339	Tuesday, April 27, 2010	General	32	нк	files.	0.20	250.00	50.00
000	ruesday, April 27, 2010	Ocholai	- 02	1111	Responded to CLST request for	0.20	230.00	30.00
340	Tuesday, April 27, 2010	CLST	26	HK	contract files on April 20	0.30	250.00	75.00
		1	1	<u> </u>	Prepared documents for Brian	0,00	200.00	10.00
					Bash to process as Trustee.			
341	Tuesday, April 27, 2010	Dealer	4	НК	Documents to be sent to dealers	0.50	250.00	125.00
					Emailed ADP requesting			
		1			information on why the tax			
342	Tuesday, April 27, 2010	Payroll	7	HK	service was canceled.	0.40	250.00	100.00
					Researched request from CLST			
1				ŀ	for contract files requested on			
343	Tuesday, April 27, 2010	CLST	26	HK	April 26	0.20	250.00	50.00
		Customer			Follow-up on miscellaneous			
344	Tuesday, April 27, 2010	issues	5	HK	debtor info requests.	0.30	250,00	75.00
					Worked with Eileen on year end			
					close. Provided guidance on] [
					adjustment for bank accounts		l ' l	
345	Tuesday, April 27, 2010	Year end close	12	HK	and outstanding checks	0.50	250.00	125.00
	•				Researched filing of Ohio Suta			
					first quarter report due to ADP			
346	Tuesday, April 27, 2010	Payroll	7	HK	error.	0.30	250.00	75.00
1					Finalized address list to be used			
					in form letter to dealers			
					requesting address to send			
					contract files. Sent form letter to		•	
347	Tuesday, April 27, 2010	Dealer	4	HK	B&H for logo insert.	0.50	250.00	125.00
					Worked with Eileen on year end			
					close. Discussed accounting			
					methodology to use in adjusting		}	1
0.40					reserve accounts in-house and			
348	Tuesday, April 27, 2010	Dealer	4	HK	dealer accounts.	0,50	250.00	125.00
240		Darles			Meeting with Lisa Mancuso			
349	Tuesday, April 27, 2010	Dealer	4		regarding dealer reserves	0.70	250.00	175.00
350	Tuesday A41.07.0040	Doplar	أبرا		Reviewed and analyzed dealer		050.00	475.00
350	Tuesday, April 27, 2010	Dealer	4	HK	Organized files undeted index	0.70	250.00	175.00
254	Tuesday & -11 07 0040	Conorel	20	ши	Organized files updated index	0.50	050.00	407.0-
351	Tuesday, April 27, 2010	General	32	HK	list of files	0.50	250,00	125.00
					Supervised move of boxes at			
352	Madagaday April 39 2010	Branches	1	שעו	Cuyahoga Falls office to basement storage	4.00	405.00	F00 00
304	Wednesday, April 28, 2010	pianules	1		Reviewed form letter received	4.00	125.00	500.00
			ļ					1
					from Kathy Bedore (B&H) and worked with her in reformatting			\$
353	Wednesday, April 28, 2010	Dealer	4		form letter to dealers	0.30	250.00	75.00
300	vednesday, April 26, 2010	Dealei			Prepared inventory list of office	0.30	250,00	75,00
354	Wednesday, April 28, 2010	Branches	1		furniture at Cuyahoga Falls	0.60	125.00	75.00
- 554	. voundoudy, April 20, 2010	Dianones			Email to Kelly regarding	0.00	120.00	75.00
355	Wednesday, April 28, 2010	Emails	32		collection agency issue.	0.10	250.00	25.00
	- realissady, April 20, 2010	12110010	, '''		CONCONOTI AGENCY 13306.	U. IU]	200.00	∠5.00

			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Prepared letters to dealers			
					requesting addresses as to			
	!		1		where to send contract files			
356	Thursday, April 29, 2010	Dealer	1	שט	including detail schedules listing	4.00	050.00	4000
- 330	Fridisday, April 29, 2010	Dealei	4	HK	each contract file. Reviewed list of real estate	1.90	250,00	475.00
					owned by Durham and			
					researched 14353 E 113 street			
357	Thursday, April 29, 2010	Real estate	23	HK	property	0.70	250.00	175.00
050			`		Reviewed and edited index of			
358	Thursday, April 29, 2010	FBI boxes	15	HK	boxes at FBI offices	1.00	250.00	250.00
359	Thursday, April 29, 2010	Real estate	23	нк	Reviewed index of FBI files for	4.40	050.00	050.00
300	mursday, April 29, 2010	Near estate	23	пк	real estate holdings Worked with Eileen on year end	1.40	250.00	350.00
					close. Reviewed trial balances			
					and discussed documentation			
			·		needed to support each balance			
360	Thursday, April 29, 2010	Year end close	12	HK	sheet account	1.60	250.00	400.00
004		Customer	_		Researched customer inquiry for			
361	Thursday, April 29, 2010	issues	5	HK	Kita Smith.	0.30	250.00	75.00
					Telephone call with ADP regarding why they canceled tax			
362	Thursday, April 29, 2010	Payroll	7	нк	services.	0.40	250.00	100.00
		1 4,1011	· · ·		Follow-up on returned mail in	0.40	250.00	100.00
					order to find better addresses to			
	4				send letters to dealers			
363	Friday, April 30, 2010	Dealer	4	HK	requesting where to send files.	0.70	250.00	175.00
					Responded to various emails			
					from Joe Esmont (lease			
					deposits (.2) and landlord issues (.1)) and Linda Kasych		l l	
364	Friday, April 30, 2010	Emails	32	HK	regarding returned mail (.1)	0.40	250.00	100.00
				,,,,	Responded to customer inquiry	0.70	200.00	100.00
		Customer			re Kita Smith to Alexis Osburn			
365	Friday, April 30, 2010	issues	5	HK	(B&H)	0.30	250.00	75.00
			İ		Responded to CellStar inquiries	***		
366	Friday, April 30, 2010	CLST	26		for account history from 4/26/10	4.00		
- 500	Filiday, April 30, 2010	OLG!		пп	and 3/9/2010 Discussed information needed	1.00	250.00	250.00
			l		from Duvera regarding the			
					Fortress accounts in order to		l	
					balance accounts receivable at			
					12/31/09 and each month			
367	Friday, April 30, 2010	Duvera issues	10		thereafter.	0.50	250.00	125.00
					Reconciled intercompany loan			
368	Friday, April 30, 2010	Related party	22		accounts to general ledger for Classic Car and Obsidian.	2 40	250.00	77000
	r 11003, 13p(1) 00, 2010	Tolated party			Reviewed files pulled for service	3.10	250.00	775.00
			ŀ		only dealers to verify missing			1
369	Saturday, May 01, 2010	Dealer	4	HK	files.	1.70	250.00	425.00
					Reviewed and created PDF files	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
370	Complete Microsci 2040	Popl potets			of all real estate documents			
370	Sunday, May 02, 2010	Real estate	23		located at FBI office.	1.70	125.00	212.50
371	Monday, May 03, 2010	Emails	32		Emailed Kelly Brogan Square One loan file.	0.40	250 20	25.65
		-11010			Emailed Kelly Burgan Gemini	0.10	250.00	25.00
372	Monday, May 03, 2010	Emails	32		line of credits	0.10	250.00	25.00
					Emailed Joe Esmont insurance			20.00
373	Monday, May 03, 2010	Emails	32	HK 1	documentation 3 of 63	0.10	250.00	25.00

Ref # Date Project Group- ing Staff Description Hours Press									
Sankruploy Schedules 9	Ref#	Date	Project		Staff	Description	Hours		Fees
374						1			
Tuesday, May 04, 2010 Fall boxes 15 HK DeMinion Case	274		, , ,						
376	3/4	Monday, May 03, 2010	Schedules	9	HK		0.20	250.00	50.00
Reviewed index of FBI files for related companies and edited list during review. Reviewed to insure all companies listed on master list provided by Mike 2.60 250.00 650.00	375	Monday May 03, 2010	Real estate	23	нк		0.30	250.00	75.00
Telested companies and edited Instituting review. Reviewed to insure all companies listed on master list provided by Mike 2.80 250.00 650.00		Morrody, 11103 00, 2010	71007 001010		1		0.00	200.00	75.00
Section Sect									
376	ľ								
376									
377	070								
377	3/6	Monday, May 03, 2010	FBI boxes	15	HK		2.60	250.00	650.00
Researched customer phone calls from Au and Windge regarding their outstanding balance. 0.30 250.00 75.00	377	Monday May 03 2010	General	32	HK		0.30	250.00	75.00
Customer Issues 5		Monday, May 00, 2010	Octional	02	1111		0.50	230.00	75.00
Customer Issues 5									
378			Customer						
Reviewed accounting work papers prepared by Eileen relating to December 31, 2009 year end close for fair Finance. 1.50 250.00 375.00	378	Monday, May 03, 2010	issues	5	HK		0.30	250.00	75.00
Name						Reviewed accounting work			
379 Monday, May 03, 2010 Year end close 12			į						
Reviewed accounting work papers prepared by Eileen relating to December 31, 2009 year end close 12 HK year end close for Fair Finance. 4.50 250.00 1,125.00 Emails 10 December 31, 2009 year end close for Fair Finance. 4.50 250.00 1,125.00 Emails 10 December 31, 2009 year end close for Fair Finance. 4.50 250.00 25,00 Emails 10 December 31, 2009 year end close for Fair Finance. 4.50 250.00 25,00 Emails 10 December 31, 2009 year end close for Fair Finance. 4.50 250.00 25,00 Emails 10 December 31, 2009 year end close for Fair Finance. 4.50 250.00 25,00 Emails 10 December 31, 2009 11,125.00 Emails 10 December 32,000 11,125.00 12,000 25,00 Emails 10 December 32,000 Pinance 32,0									
Papers prepared by Eileen Papers prepared by Each prepared prepared prepared by Papers prepared by Each prepared prepared by Papers prepared prepared papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers prepared by Papers p	379	Monday, May 03, 2010	Year end close	12	HK	year end close for fair Finance.	1.50	250.00	375.00
Tuesday, May 04, 2010 Year end close 12									
Tuesday, May 04, 2010 Year end close 12									
Second State Seco	380	Tuesday May 04 2010	Vear end close	12	HK		4 50	250.00	4 405 00
Tuesday, May 04, 2010 Emails 32	000	raesaay, way 04, 2010	T car cha close	12	1111		4.50	250.00	1,125.00
Bear Bear	381	Tuesday, May 04, 2010	Emails	32	HK		0.10	250 00	25.00
Bash regarding letters malled to service only dealers requesting dealers requesting and service only dealers requesting and service only dealers requesting dealers requesting and service only dealers requesting dealers requesting status of service only dealers requesting status of service only dealers requesting status of service only dealers requesting dealers requesting dealers requesting status of service only dealers requesting dealers requesting dealers requesting dealers regarding De service dealers dealers and service only dealers regarding De service dealers regarding De service dealers regarding De service dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers regarding dealers requesting payroll report and change internet and change internet access. Bash regarding letters geating dealers requesting dealers requesting dealers requesting dealers requesting dealers requesting dealers requesting payroll report and change internet access. Dealers requesting dealers requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers request to workers compensation requesting payroll report and change internet access. Dealers request to workers compensation requesting payroll report and change internet access. Dealers request to workers compensation requesting payroll report and change internet access. Dealers request to workers compensation requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers requesting payroll report and change internet access. Dealers reque						Emailed Kelly Burgan and Brian		200.00	20.00
Tuesday, May 04, 2010 Dealer 4									
Section Sect									
383 Tuesday, May 04, 2010 Emails 32 HK scanning. 0.10 250.00 25.00 25.00 384 Wednesday, May 05, 2010 Emails 32 HK lager lease 0.10 250.00 25.00 25.00 25.00 385 Wednesday, May 05, 2010 Payroll 7 HK change 0.10 250.00 25	382	Tuesday, May 04, 2010	Dealer	4	HK		0.20	250.00	50.00
Second Second	202	Total M. 04 0040			102				
384 Wednesday, May 05, 2010 Emails 32 HK lager lease 0.10 250.00 25.00	303	Tuesday, May 04, 2010	emaiis	32	HK		0.10	250.00	25.00
Accounts Accounts Accounts Bresearched Massachusetts annual reporting requirements. Emailed Trustee regarding Massachusetts Annual Report Researched Fair Finance workers compensation online access. Emailed Trustee regarding Workers Compensation reports Researched Fair Finance workers compensation online access. Emailed Trustee regarding Workers Compensation reports Researched Massachusetts Accounts HK Massachusetts Accounts Researched Massachusetts Accounts Frequency Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Frequency Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Accounts Researched Massachusetts Annual Report O.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet Also Email request to workers compensation requesting payroll report and change internet Access. O.30 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. O.20 250.00 50.00 Emailed index to Joe Esmont	384	Wednesday May 05 2010	Emails	32	нк		0.40	250.00	25.00
Accounts payable 8 HK Massachusetts Annual Report 0.30 250.00 75.00 Researched Fair Finance workers compensation online access. Emailed Trustee regarding Workers compensation online access. Emailed Trustee regarding Workers compensation online access. Emailed Trustee regarding Workers compensation reports 0.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet access. 0.30 250.00 75.00 Wednesday, May 05, 2010 Payroll 7 HK access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.20 250.00 25.00 Emailed ADP regarding address change 0.10 250.00 25.00 Emailed ADP regarding address change 0.10 250.00 25.00 Emailed index to Joe Esmont	 	170011030dy, May 00, 2010	Linaio	- 02	1111		0.10	250.00	25.00
Accounts Accounts Emailed Trustee regarding Nassachusetts Annual Report 0.30 250.00 75.00						The state of the s			
385 Wednesday, May 05, 2010 payable 8 HK Massachusetts Annual Report 0.30 250.00 75.00			Accounts					ĺ	
Researched Fair Finance workers compensation online access. Emailed Trustee regarding Workers 7 HK compensation reports 0.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet access. 888 Wednesday, May 05, 2010 Payroll 7 HK access. 989 Wednesday, May 05, 2010 Payroll 7 HK access. 989 Wednesday, May 05, 2010 Payroll 7 HK access. 989 Wednesday, May 05, 2010 Payroll 7 HK access. 989 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access. 980 Wednesday, May 05, 2010 Payroll 7 HK access.	385	Wednesday, May 05, 2010	payable	8	HK	Massachusetts Annual Report	0.30	250.00	75.00
access. Emailed Trustee regarding Workers Nednesday, May 05, 2010 Payroll 7 HK compensation reports 0.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.10 250.00 250.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.20 250.00 50.00 Emailed index to Joe Esmont									
386 Wednesday, May 05, 2010 Payroll 7 HK compensation reports 0.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.20 250.00 50.00 Emailed index to Joe Esmont									
386 Wednesday, May 05, 2010 Payroll 7 HK compensation reports 0.30 250.00 75.00 Prepared letter to workers compensation requesting payroll report and change internet access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.10 250.00 250.00 Also Emailed ADP regarding address change 0.10 250.00 250.00 250.00 Emailed index to Joe Esmont			i						
Prepared letter to workers compensation requesting payroll report and change internet access. 387 Wednesday, May 05, 2010 Payroll 7 HK access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.20 250.00 50.00 389 Wednesday, May 05, 2010 Payroll 7 HK access. 0.20 250.00 50.00 Emailed index to Joe Esmont	396	Madagaday May 05 0040	Povroll	7	LIV		0.00	050.00	
compensation requesting payroll report and change internet 387 Wednesday, May 05, 2010 Payroll 7 HK access. 0.30 250.00 75.00 Emailed ADP regarding address change 0.10 250.00 25.00 Also Email request to workers compensation requesting payroll report and change internet access. 0.20 250.00 50.00 Wednesday, May 05, 2010 Payroll 7 HK access. 0.20 250.00 50.00 Emailed index to Joe Esmont	300	vvednesday, May 05, 2010	rayioli		חת		0.30	250.00	75.00
Report and change internet Access. Acces									i
387 Wednesday, May 05, 2010 Payroll 7 HK access. 0.30 250.00 75.00 388 Wednesday, May 05, 2010 Payroll 7 HK change chang						report and change internet			İ
388 Wednesday, May 05, 2010 Payroll 7 HK change 0.10 250.00 25.00 Also Emailed ADP regarding address change 0.10 250.00 25.00 Also Emailed request to workers compensation requesting payroll report and change internet access. 0.20 250.00 50.00 Emailed index to Joe Esmont	387	Wednesday, May 05, 2010	Payroli	7		access.	0.30	250.00	75.00
Also Email request to workers compensation requesting payroll report and change internet access. Nednesday, May 05, 2010 Payroll 7 HK access. Emailed index to Joe Esmont							***************************************		
compensation requesting payroll report and change internet 389 Wednesday, May 05, 2010 Payroll 7 HK access. 0.20 250.00 50.00 Emailed index to Joe Esmont	388	Wednesday, May 05, 2010	Payroll	7			0.10	250.00	25.00
389 Wednesday, May 05, 2010 Payroll 7 HK access. 0.20 250.00 50.00 Emailed index to Joe Esmont				Ì					
389 Wednesday, May 05, 2010 Payroll 7 HK access. 0.20 250.00 50.00 Emailed index to Joe Esmont]
Emailed index to Joe Esmont	389	Wednesday May 05, 2010	Payroll	7			0.20	350.00	50.00
		. 1041100441, 1114y 00, 2010	3,1011				0.20	250.00	50.00
	390	Wednesday, May 05, 2010	Emails	32			0.10	250.00	25.00

Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Reviewed emails for 5/5/2010			
					and responded accordingly (.2).			
					Emails included responses			
391	Wednesday, May 05, 2010	Payroll	7	нк	to/from ADP (.3), Ohio workers compensation (.2).	0.70	250.00	175.00
392	Wednesday, May 05, 2010	Emails	32	HK	Emailed Trustee Rashad loan.	0.20	250.00	50.00
200					Reviewed Maria Yankovich files			
393	Wednesday, May 05, 2010	General	32	HK	from Canton office. Meeting with Eileen and Lisa to	1.10	250.00	275.00
					discuss status, Lisa updating			
				١.	accounts payable and CAT			
394	Thursday, May 06, 2010	Meetings	32	нк	issue.	0.50	250.00	125.00
					Reviewed list of boxes returned to Indianapolis FBI to determine			
395	Thursday, May 06, 2010	FBI boxes	15	нк	if return visit is warranted.	0.30	250.00	75.00
					Follow-up on CAT tax with		200:00	10.00
200		Accounts			review of MAS 200 and email to			
396	Thursday, May 06, 2010	payable	8	HK	Doug Derose. Reviewed accounts payable	0.30	250.00	75.00
		Bankruptcy			invoices and updated master			
397	Thursday, May 06, 2010	Schedules	9	HK	schedules.	2.70	250.00	675.00
000		Accounts			Worked with Lisa on preparing			
398	Thursday, May 06, 2010	payable	8	HK	invoices for payment. Continued reviewing detailed	0.20	250.00	50.00
					schedules supporting			
		Bankruptcy			12/31/2009 balance sheet]	
399	Friday, May 07, 2010	Schedules	9	HK	accounts.	4.20	250.00	1,050.00
					Reviewed accounts payable packages assembled by Lisa			İ
		Accounts			Mancuso relating to post petition			
400	Friday, May 07, 2010	payable	8	HK	debts.	2.10	250.00	525.00
					Emailed Joe Esmont regarding			
:					open issues including Anthem invoices (.1), Cuyahoga Falls			
					branch (.1), Dominion request			
401	Saturday, May 08, 2010	Emails	32	HK	(.1)	0.30	250.00	75.00
402	Saturday, May 08, 2010	Payroll	7	НК	Reviewed ADP correspondence and absolution letter.	0.00	050.00	
402	Saturday, May 00, 2010	ir ayron		- TIN	Prepared for meeting with Brian	0.20	250.00	50.00
403	Saturday, May 08, 2010	Meetings	32	HK	Bash	0.30	250.00	75.00
40.4					Emailed Brian Bash, Cochran's			
404	Saturday, May 08, 2010	Emails	32	НК	401K Plan statement. Prepared directory files of	0.10	250.00	25.00
405	Sunday, May 09, 2010	Loans	22	нк	promissory notes copied at FBI.	4.60	250.00	1,150.00
		Travel-			Traveled Cleveland to	1.33	20000	1,100.00
406	Sunday, May 09, 2010	Indianapolis	14	HK	Indianapolis	5.30	125.00	662.50
407	Sunday, May 09, 2010	Travel- Indianapolis	14	JF	Traveled Cleveland to Indianapolis	5 20	62.50	224.05
408	Monday, May 10, 2010	FBI boxes	15		Reviewed files at FBI offices	5.30 7.50	62.50 250.00	331.25 1,875.00
409	Monday, May 10, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
					Prepared comparisons of			
					balance sheets from 2000 through 2008 from records			
					provided by Ohio Department of		Ī	
410	Monday, May 10, 2010	341 meeting	32	HK	Securities.	1.20		300.00
411	Tuesday, May 11, 2010	FBI boxes	15 15		Reviewed files at FBI offices	7.50	250.00	1,875.00
412	Tuesday, May 11, 2010	FBI boxes	1 15		Reviewed files at FBI offices Reviewed index for missing	7.50	125.00	937.50
413	Tuesday, May 11, 2010	FBI boxes	15		financial statements	0.50	250.00	125.00

			<u> </u>	T	T		Т	
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
414	Wednesday, May 12, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
415	Wednesday, May 12, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
416	Wednesday, May 12, 2010	SOFA	9	HK	Reviewed SOFA and schedules.	1.20	250.00	300.00
417	Thursday, May 13, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
418	Thursday, May 13, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
					Reviewed pages copied by			
419	Thursday, May 13, 2010	FBI boxes	15	HK	clerical help.	1,10	250.00	275.00
420	Thursday, May 13, 2010	Emails	32	HK	Reviewed daily emails at hotel	0.20	250.00	50.00
421	Friday, M ay 14, 2010	FBI boxes	15		Edited index of records at FBI	1.20	250.00	300.00
422	Friday, May 14, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
423	Friday, May 14, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.80	125.00	975.00
424	Friday, May 14, 2010	Travel- Indianapolis	14	HK	Travel from Indianapolis to Cleveland with a stop at the Wooster office.	6.20	125.00	775.00
425	Friday, May 14, 2010	Travel- Indianapolis	14	JF	Travel from Indianapolis to Cleveland with a stop at the Wooster office.	6.20	62.50	387.50
					Reviewed emails from 5/14/10,			
426	Sunday, May 16, 2010	Emails	32	HK	5/15/10 and 5/16/10	1.20	250.00	300.00
427	Monday, May 17, 2010	Accounts payable	8		Updated accounts payable for invoices received the week of 5/3-5/7/10.			
428	Monday, May 17, 2010	Meetings	32		Attended 341 meeting.	0.70		175.00
	(Montody, May 17, 2010	Moderngo	02		Tour 815 W Market Street	3.00	250.00	750.00
429	Monday, May 17, 2010	General	32	нк	offices with Brian Bash.	1.00	250.00	250.00
	7770170ay, 111ay 11, 2010	Concrai	1 52	1111	Continued reviewing detailed	1.00	250.00	250.00
		Bankruptcy			schedules supporting 12/31/2009 balance sheet			
430	Tuesday, May 18, 2010	Schedules	9	HK	accounts.	2.90	250.00	725.00
431	Tuesday, May 18, 2010	Bankruptcy Schedules	9	HK	Telephone conversation with Janet Palcko regarding Fair's flex plan.	0.10	250.00	25.00
		Bankruptcy			Researched workers compensation and reviewed ADP reports to determine how returns were filed for 1st half			
432	Tuesday, May 18, 2010	Schedules	9		2009	0.50	250.00	125.00
					Researched investors inquiries	0.00	200.00	120.00
433	Wednesday, May 19, 2010	General	32	нк	from 341 meeting.	1.00	250.00	250.00
434	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Final reconciliation of MIMICs	1.50	250.00	375.00
435	Wednesday, May 19, 2010	Payroll	7	НK	Telephone call with former employee Maria Yankovich regarding workers compensation	0,20	250.00	50.00
436	Wednesday, May 19, 2010	Payroll	7	нк	Prepared workers compensation report for 2nd half of 2009 and 1st half of 2010	1.20	250.00	300.00
437	Wednesday, May 19, 2010	Payroll Bankruptcy	7		Reconciled 401K accrual at 12/31/09.	1.60	250.00	400.00
438	Wednesday, May 19, 2010	Schedules	9	нк	Reviewed FHI payroll account	0.20	250 00	50.00
		Johnston	 		Reviewed Phi payroll account Reviewed open item list and	0.∠0	250.00	50.00
439	Wednesday, May 19, 2010	Bankruptcy Schedules	9	НК	determined which accounts still need work as of 12/31/09.	0.30	250.00	75.00
440	Wednesday, May 19, 2010	Bankruptcy Schedules	9		Reconciled CLST receivable accounts	1.40	250.00	350.00

Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
					Discussed with Eileen issues			
					with Fortress receivables and	,		
441	Wednesday, May 19, 2010	Fortress	28	HK	accounting for reserve	0.40	250.00	100.00
		Bankruptcy			Prepared schedule amortizing CLST discount from sale of			
442	Wednesday, May 19, 2010	Schedules	9	нк	receivables.	0.50	250.00	125.00
		Customer		- · · · ·	Emailed debtor inquiries to	0.00	200.00	120.00
443	Wednesday, May 19, 2010	issues	5	HK	American Credit Counseling	0.10	250.00	25.00
			_		Emailed workers compensation			
444	Wednesday, May 19, 2010	Payroll	7	HK	payroll reports.	0.10	250.00	25.00
445	Wednesday, May 19, 2010	CLST	26	нк	Emailed Bash regarding CLST receivable and offset	0.20	250.00	50.00
					Meeting with Eileen to discuss	0.20	200.00	30.00
446	Thursday, May 20, 2010	Autos	22	нк	status of classic auto schedules.	0.60	250.00	150.00
447		0.07			Emailed Bash regarding CLST			
447	Thursday, May 20, 2010	CLST	26	HK	stock for contracts.	0.20	250.00	50.00
448	Thursday, May 20, 2010	CLST	26	НК	Reviewed request for contracts and histories with Eileen	0.10	250.00	25.00
	111010000), 11109 2.0, 2010	10207	20	1111	Emailed Bash regarding CLST	0.10	250.00	25.00
449	Thursday, May 20, 2010	CLST	26	HK	stock for contracts.	0.20	250.00	50.00
	,				Reconciled Summit balances			
450	Thursday May 00 0040	Summit incurs	20		between general ledger and			
450	Thursday, May 20, 2010	Summit issues	28	ΠK	supporting schedules. Assisted FBI in returning files	2.50	250.00	625,00
451	Thursday, May 20, 2010	General	32	нк	and cabinets to Fair	1.00	250.00	250.00
					Organized files and updated		200.00	200.00
					open item lists for 12/31/09			
452	Thursday, May 20, 2010	General	32	HK	financial statements.	0.60	250.00	150.00
				i	Reviewed advances accounts as of 12/31/09 between general			
		Bankruptcy			ledger and supporting			
453	Thursday, May 20, 2010	Schedules	9	HK	schedules.	0.40	250.00	100.00
		Bankruptcy			Reviewed documentation for			
454	Thursday, May 20, 2010	Schedules	9		fixed assets for 2009	0,50	250.00	125.00
İ					Emails to Bash analyzing US Rubber financial situation to			
					assist in response to Sallee's			
455	Thursday, May 20, 2010	Related party	22		email	0.70	250.00	175.00
					Prepared accounts payable pre-	· · · · · · · · · · · · · · · · · · ·		
456	Eddur M or onto	Accounts			petition report for Lisa to enter			
450	Friday, May 21, 2010	payable	8		into MAS 200/. Prepared analysis of Summit	0.70	250.00	175.00
457	Friday, May 21, 2010	Summit issues	28		payable as of 12/31/09	0.70	250.00	175.00
					Prepared debtor checks to be	0.70	200.00	175.00
		<u> </u>			signed by Trustee, Bash due to			
458	Friday, May 21, 2010	Dealer	4		Eileen's illness	1.20	250.00	300.00
					Reviewed accounts payable report being prepared by Lisa to			
-		Accounts	ļ		adjust MAS 200 with actual			
459	Friday, May 21, 2010	payable	8	HK	payables as of 2/7/02010	0.30	250.00	75.00
	,				Reviewed 2/28/2010 reports			
			İ		from Duvera regarding			
460	Friday, May 21, 2010	dealer	4		outstanding balances on Fortress and Summit accounts	0.40	250.00	100.00
	1	1			Telephone call to Harvey	0.40	200.00	100.00
			ļ		McClosky regarding KPMG			
461	Friday, May 21, 2010	General	32		engagement.	0.10	250.00	25.00
462	Eriday May 24, 2040	Ganaral	30		Reviewed open item file and			
702	Friday, May 21, 2010	General	32	age 2	developed to do list for Eileen.	0.20	250.00	50.00

Ref#	Date	Project	Group-	Staff	Description	Hours	Billing rate	Fees
					Reviewed accounts payable	110010		1000
					report prepared by Lisa to adjust			
		Accounts			MAS 200 with actual payables			
463	Friday, May 21, 2010	payable	8		as of 2/7/02010	0.20		50.00
464	Friday, May 21, 2010	Report	31		Began planning for report.	0.20	250.00	50.00
465	Friday, May 21, 2010	Report	31	HK	Drafted introduction to report.	0.30	250.00	75.00
466	5	Banart	24	111/2	Exit conference with Lisa	0.00	050.00	
400	Friday, May 21, 2010	Report	31	HK	Mancuso Meeting with Eileen to discuss	0.20	250.00	50.00
467	Monday, May 24, 2010	General	32	нк	and plan for weekly tasks.	0.20	250.00	50.00
	1110110ay; 111ay 2-1, 2010	100/10/01	\ \frac{\sqrt{2}}{-}	1111	Discussed with Eileen out of	0.20	230.00	30.00
					balance reports of month end			
	·				trial balances from Winfair as of			
468	Monday, May 24, 2010	General	32	HK	12/31/09 and 2/28/2010.	0.20	250.00	50.00
					Prepared schedule of related			~~~
469	Monday, May 24, 2010	Related party	22	HK	loans with Dan Laikin	2.20	250.00	550.00
470					Responded to Kelly's email			·
470	Monday, May 24, 2010	Emails	32	HK	regarding to do list.	0.80	250.00	200.00
471	Manday May 04 9040	Accounts	8	нк	Reviewed revised A/P with	4.40	050.00	077.00
	Monday, May 24, 2010	payable	 °		Eileen as of 2/7/2010 Reviewed and indexed box 121	1.10	250.00	275.00
472	Tuesday, May 25, 2010	FBI boxes	15	HK	which was copied in its entirety	4.60	250.00	1,150.00
		1 21 20/100	'	7111	Prepared schedule of Car	4.00	250.00	1, 100,00
473	Tuesday, May 25, 2010	Related party	22	нк	Collectors loans	0.40	250.00	100.00
	Maria de la companya del companya de la companya de la companya del companya de la companya de l				Prepared schedule of Obsidian			140.00
474	Tuesday, May 25, 2010	Obsidian	22	HK	Enterprises loans	1.50	250.00	375.00
					Meeting with Jim Balent to			
475					discuss open issues with			
475	Tuesday, May 25, 2010	Dealer	4	HK	dealers	1.50	250.00	375.00
		Document			Reviewed and scanned			
476	Tuesday, May 25, 2010	management	11	нк	documents from Box 121 for Trustee	14.00	105.00	450.00
770	Tuesday, May 20, 2010	management	11	1310	Emailed Kaspar (FBI) regarding	1.20	125.00	150.00
					next visits, DeMinico regarding			
					copying files and Kelly Burgan			
477	Wednesday, May 26, 2010	Emails	32	HK	regarding Duvera Disks.	0.10	250.00	25.00
					Prepared schedule of Parma	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
478	Wednesday, May 26, 2010	Related party	22	HK	acq - CCG loans	0.40	250.00	100.00
470		L			Prepared schedule of Pointe			
479	Wednesday, May 26, 2010	Related party	22	HK	Leasing loans	0.70	250.00	175.00
480	Wednesday, May 26, 2010	Related party	22	нк	Prepared schedule of Kelly Racing loans	n 20	250.00	75.00
400	vvednesday, May 20, 2010	Trelated party	1 22	1117	Prepared schedule of US	0.30	250.00	75,00
481	Wednesday, May 26, 2010	Related party	22	нк	Rubber loans	0.80	250.00	200.00
				············	Meeting with Eileen to review	0.00	200.00	200.00
		Bankruptcy			what was need to amend			
482	Wednesday, May 26, 2010	Schedules	9	HK	schedules	0.40	250.00	100.00
					Prepared schedule of			
483	Wednesday, May 26, 2010.	Related party	22	HK	Speedster car inventory loans	0.80	250.00	200.00
]		Ponkrusta			Worked with Eileen to resolve			Ì
484	Wednesday, May 26, 2010	Bankruptcy Schedules	9	HK	lookup error on the outstanding check schedule.	V 20	250.00	75.00
704	vveunesuay, May 20, 2010	Concomes			Prepared schedule of	0.30	250.00	75.00
485	Wednesday, May 26, 2010	Related party	22		Speedster WIP loans	0.20	250.00	50.00
	.,,, may 29, 2010	party			Prepared schedule of Classic	0.20	200.00	30.00
486	Wednesday, May 26, 2010	Related party	22		Manufacturing loans	0.80	250.00	200.00
					Prepared schedule of Speedster	~~~		
487	Wednesday, May 26, 2010	Related party	22	HK	loans	0.70	250.00	175.00

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			Group-				Billing	
Ref#	Date	Project	ing	Staff	Description	Hours	rate	Fees
					Prepared schedule of Cargo			
488	Wednesday, May 26, 2010	Related party	22	HK	Trailer loans	0.60	250.00	150.00
489	Wednesday, May 26, 2010	Related party	22	нк	Prepared schedule of HSE Hockey loans	0.40	250.00	100.00
,,,,,	77047600dy; Mdy 20, 2010	Trolated party		1112	Prepared schedule of Roesier	0.40	250.00	100.00
490	Wednesday, May 26, 2010	Related party	22	HK	loans	0.40	250.00	100.00
					Prepared schedule of United			
491	Wednesday, May 26, 2010	Related party	22	HK	Trailer loans	1.00	250.00	250.00
492	Wednesday, May 26, 2010	FBI boxes	15	НК	Reviewed and scanned boxed 121	1.10	125.00	137.50
102	77001100003, 11103 20, 2010	1 5 5 5 5 5 5 5 5	10	1117	Emails to Sarah Maxwell, Kelly	1.10	120.00	137.00
493	Thursday, May 27, 2010	Emails	32	HK	Burgan and Mike DeMinico	0.20	250.00	50.00
					Telephone call with Mike			
494	Thursday May 27, 2040	Real estate	23	ши	DeMinico regarding real estate	0.00	250.00	75.00
734	Thursday, May 27, 2010	Thear estate	20	HK	holdings Prepared and planned for	0.30	250.00	75.00
		Bankruptcy			amending schedules for Eileen			
495	Thursday, May 27, 2010	Schedules	9	HK	to input into the schedules.	0.20	250.00	50.00
100		Bankruptcy	_		Meeting with Eileen to discuss			
496	Thursday, May 27, 2010	Schedules	9	HK	amended schedules	0.20	250.00	50.00
		Bankruptcy			Worked with Eileen in revising names of new creditors added			
497	Thursday, May 27, 2010	Schedules	9	нк	to amended schedules	0.30	250.00	75.00
					Prepared schedule of CCG		2.00.00	70.00
498	Thursday, May 27, 2010	Related party	22	HK	loans	0.40	250.00	100.00
499	Th	Defeted next.	20		Prepared schedule of Steve			
499	Thursday, May 27, 2010	Related party	22	HK.	Plopper loans Prepared schedule of US	0.30	250.00	75.00
500	Thursday, May 27, 2010	Related party	22	нк	Rubber / DCI loans	0.40	250.00	100.00
					Prepared schedule of Strategic	0.70	200.00	100.00
501	Thursday, May 27, 2010	Related party	22	HK	HR loans	0.40	250.00	100.00
		Bankruptcy			Worked with Eileen on amended			
502	Thursday, May 27, 2010	Schedules	9	нк	schedules regarding reserve and escrow balances	0.60	250.00	150.00
	Thereasy, may 27, 2010	0011000100		!!	Prepared schedule of DW	0.00	250.00	150,00
503	Thursday, May 27, 2010	Related party	22		Leasing loans	0.50	250.00	125.00
504		0			Prepared schedule of Obsidian			
504	Thursday, May 27, 2010	Obsidian	22		Leasing four loans Prepared schedule of Pyramid	1.10	250.00	275.00
505	Thursday, May 27, 2010	Related party	22		Coach loans	0.80	250.00	200.00
					Prepared schedule of DW	0,00	200.00	200.00
506	Thursday, May 27, 2010	Related party	22		Leasing 3 loans	0.30	250.00	75.00
507	M.11. No. 00 0010	OL OT	20		Researched SEC web site for			
507	Friday, May 28, 2010	CLST	26		CLST filings Reviewed most recent invoices	0,20	250.00	50,00
					and prepared package for			
		Accounts			Trustee. Updated accounts			
508	Monday, May 31, 2010	payable	8		payable files for invoices.	1.00	250.00	250.00
500		EDI haves	45		Indexed scanned files from box			
509	Monday, May 31, 2010	FBI boxes	15		121. Reviewed documents copied at	1.20	250.00	300.00
ŀ					FBI week of May 10, and			ļ
510	Tuesday, June 01, 2010	FBI boxes	15	HK	updated document files	5.00	250.00	1,250.00
		D. d.			Worked with Eileen regarding			
511	Tunaday him 04 0040	Bankruptcy			her questions on the amended		050.00	400.00
311	Tuesday, June 01, 2010	Schedules	9		schedules Telephone conversation with	0.40	250.00	100.00
					Mark Byers regarding quick			
512	Tuesday, June 01, 2010	Computers	2		books. + of 63	0.40	250.00	100.00

			Group-				Dall.	
Ref#	Date	Project	ing	Staff	Description	Hours	Billing rate	Fees
					Edited list of FBI documents for			
513	Tuesday, June 01, 2010	FBI boxes	15	HK	consistency	0.40	250.00	100.00
		,			Reviewed lists of documents			
			1		recently scanned by FBI and determined which boxes needed			
514	Tuesday, June 01, 2010	FBI boxes	15	НК	to be reviewed.	0.20	250.00	50.00
		1. 5. 50,00	1	1117	Edited list of FBI documents for	0.20	250.00	50.00
515	Tuesday, June 01, 2010	FBI boxes	15	HK	consistency	1.20	250.00	300.00
					Reviewed list of documents for	· · · · · · · · · · · · · · · · · · ·		
516	Tuesday, June 01, 2010	Real estate	23	HK	real estate transactions	1.20	250.00	300.00
F47					Reviewed list of documents for			
517	Wednesday, June 02, 2010	Real estate	23	HK	real estate transactions	1.10	250.00	275.00
518	Medicaday luna 00, 0040	ERI haves	45	1.02	Edited list for meeting with			
- 316	Wednesday, June 02, 2010	FBI boxes	15	HK	KPMG Meeting with KPMG, Ohio	0.20	250.00	50.00
			j		Division of Securities, Kelly			
					Burgan and Joe Esmont			
519	Wednesday, June 02, 2010	Meetings	32	HK	regarding coordination.	3.00	250.00	750.00
					Follow-up letters to investors	0,00	200.00	700.00
					Lininger(.2), Conger(.2) and			
					Fitting (.2) as to their			
520	Wednesday, June 02, 2010	Investors	6	HK	outstanding balances.	0.60	250.00	150.00
					Follow-up letter to customer			
		Customer	_		Wilridge as to his outstanding			
521	Wednesday, June 02, 2010	issues	5	HK	balance.	0,20	250.00	50.00
					Meeting with Eileen to discuss			
522	Thursday, June 03, 2010	Dealer	4	UИ	CLST chargeback. Placed a call to Doug Derose.	0.40	050.00	
	Thursday, June 00, 2010	Dealei	-		Emailed KPMG my index of	0.40	250.00	100.00
523	Thursday, June 03, 2010	KPMG	16		records reviewed at FBI.	0.10	250.00	25.00
					Meeting with Eileen to discuss	0.10	200.00	25.00
					Kelly Burgan's inquiries from			
524	Thursday, June 03, 2010	Dealer	4	HK	Duvera regarding chargebacks	0.30	250.00	75.00
					Assisted Eileen in copying the			
			_		accounting directory to a backup			
525	Thursday, June 03, 2010	Computers	2		hard drive	0.30	250.00	75.00
526	Thursday, June 03, 2010	Dalatad name	200		Tried to access Fair Holdings			
320	Thursday, June 03, 2010	Related party	22		quick books files. Detailed discussion with Eileen	0.30	250.00	75.00
		Bankruptcy			analyzing CLST and Fortress			
527	Thursday, June 03, 2010	Schedules	9	нк	refunds accounts	1.40	250.00	350.00
					Met with Pitney Bowes	1,40	200.00	350.00
					representative that repossessed			
528	Thursday, June 03, 2010	Creditors	8		machines	0.20	125.00	25.00
					Detailed discussion with Eileen			
		Bankruptcy			analyzing CLST and Fortress		i	
529	Thursday, June 03, 2010	Schedules	9		refunds accounts	1.90	250.00	475.00
					Reviewed and scanned			Ï
		1 .			promissory notes and real estate documents located at FBI			
530	Thursday, June 03, 2010	Real estate	23	HK	offices from week of May 10.	1 00	125.00	105.00
531	Thursday, June 03, 2010	FBI boxes	15		Indexed scanned files.	1.00	125.00	125.00 150.00
		· · · · · · · · · · · · · · · · · · ·			Download PDF files and	1.20	120.00	130.00
					discussed with Eileen checks			
532	Friday, June 04, 2010	Dealer	4	HK	received from Imperial Credit.	0.30	250.00	75.00
	· · · · · · · · · · · · · · · · · · ·				Emails to B&H regarding CD			
533	Friday, June 04, 2010	Related party	22		files for promissory notes	0.20	250.00	50.00
E24	Malalana dan dan dan dan dan dan dan dan dan	D	10		Researched payments to John			
534	Friday, June 04, 2010	Preferences	19	HK age 2	Head in 2009.	0.20	250.00	50.00

Ref#	D-4-	Project	Group-	Staff	Description		Billing rate	_
Kei#	Date	110,000	mg	Stall		Hours	rate	Fees
					Researched payment to BGC Systems relating to Obsidian but			
535	Friday, June 04, 2010	Obsidian	22	l _{HK}	paid by Fair Finance.	0.20	250.00	50.00
	,	1000/0/0	† -	T	11 Emails to B&H regarding	0.20	200.00	30.00
					documents reviewed from FBI			
			}		documents regarding week of		1	
536	Friday, June 04, 2010	FBI boxes	15		5/10/2010	0.70		175.00
537	Friday, June 04, 2010	General	32	HK	Updated index of Klein files	0.20	250.00	50.00
		.	1		Emailed ADP inquiring as to			
538	F.1. 1	D11		102	status of first quarter 2010]	
536	Friday, June 04, 2010	Payroll	7	HK	payroll reports.	0.10	250.00	25.00
539	Friday, June 04, 2010	Preferences	19	UV	Reviewed preference schedules	0.00	200.00	50.00
303	Filluay, June 04, 2010	1 Telefelices	19	HK	from Kelly Burgan Reviewed balance sheet as of	0.20	250.00	50.00
		Bankruptcy	1		2/28/2010 with Eileen and			
540	Friday, June 04, 2010	Schedules	9	нк	determined open issues	0.20	250.00	50.00
		0011000100	 		Reconciled investor claims	0.20	200.00	50.00
		Bankruptcy			between original schedule F and			
541	Friday, June 04, 2010	Schedules	9	нк	amended schedule F	0.70	250.00	175.00
,					Emailed Kelly US Rubber loan			
542	Friday, June 04, 2010	Related party	22	HK	documents	0.20	250.00	50.00
					Received CD from Fortress via			
	•				Bonnie Speed, attempted to			
					access files. Unsuccessful to			
- 40					access files in a user friendly			
543	Friday, June 04, 2010	General	32	HK	fashion.	0.70	250.00	175.00
					Reviewed related party loan		1.	İ
544	Friday, June 04, 2010	Related party	22	ענו	schedules to determine which ones still need to be analyzed.	0.00	250.00	
044	1 fiday, Julie 04, 2010	RPT - Fair		LIK	Analyzed Fair Holding	0.30	250.00	75.00
545	Friday, June 04, 2010	Holdings	22	нк	intercompany loan	1.10	250.00	275.00
	, , , , , , , , , , , , , , , , , , , ,	77.010.1190		177	Updated DCI intercompany loan	1.10	2.50,00	275.00
546	Friday, June 04, 2010	RPT- DCI	22	нк	schedule thru 12/31/10	0.30	250.00	75.00
					Meeting with Eileen to discuss	<u> </u>	200.00	70.00
547	Tuesday, June 08, 2010	Meetings	32	HK	daily tasks.	0.20	250.00	50.00
					Reviewed format of paintings			
548	Tuesday, June 08, 2010	ART	24	HK	schedule with Eileen	0.20	250.00	50.00
					Phone call with Kelly regarding			
E40		0.07			CLST (.4) and disk from		-	
549	Tuesday, June 08, 2010	CLST Political	26		Fortress (.1)	0.50	250.00	125.00
550	Tuesday, June 08, 2010	contributions	19		Phone call with Joe regarding	0.40		
330	Tuesday, Julie 05, 2010	CONTRIBUTIONS	19	пк	political contributions. Discuss changes to MIMICS	0.10	250.00	25.00
					schedule with Eileen and			
551	Tuesday, June 08, 2010	Investors	6	нк	balance report to general ledger	0.20	250.00	50.00
		7,7,00,10,10			Directions to Eileen in preparing	0.20	200.00	50.00
552	Tuesday, June 08, 2010	Loans	22		index of notes	0.20	250.00	50.00
					Discussed P&L receivable		200.00	- 00.00
		İ			accounts with Eileen. Eileen to			
553	Tuesday, June 08, 2010	Dealer	4	HK	discuss situation with Lisa.	0.20	250.00	50.00
		<u> </u>			Set up accounts receivable			
554	Tuesday, June 08, 2010	Dealer	4		control schedule.	0.20	250.00	50.00
EEE	Tourist to the control	CLET	00		Reviewed and emailed payment	[
555	Tuesday, June 08, 2010	CLST	26	HK	history requests to CLST	0.20	250.00	50.00
556	Tuesday June 09 2010	Investors	6	_{برا}	Letter to attorney for the estate	0.00	050 00	
930	Tuesday, June 08, 2010	Investors	6		of LeMaster. Discussed disposition of checks	0.20	250.00	50,00
ľ					received from collection agency]	İ
557	Wednesday, June 09, 2010	Dealer	4	нк	with Eileen	0.20	250.00	50.00
		4		age 2	with Eileen.	U.Z.V.	200,00	50.00

Ref # Deta		Billing		***		Group-			
558 Wednesday, June 09, 2010 Planning 32 HK Planned for Eileen's daily tasks. 0.20 250.00	Fees		Hours	Description	Staff		Project	Date	Ref#
Wednesday, June 09, 2010 Loans 22	50.00	250.00		Planned for Fileen's daily tasks	HK	32	Planning	Wednesday, June 09, 2010	
550 Wednesday, June 09, 2010 Loans 22 HK Original signatures 0.70 250.00	00,00	200.00	- 0,20		 				
550 Wednesday, June 09, 2010 Loans 22 HK Original signatures 0.70 250.00				l '		1			
Digosted index of promissory 1,80 250,00 561 Thursday, June 10, 2010 Computers 2 HK Notes as to original signatures 1,80 250,00 562 Thursday, June 10, 2010 RPT- DCI 22 HK Arton. 1,80 125,00 563 Thursday, June 10, 2010 Computers 2 HK Reviewed and reviewed	175.00	250.00	0.70		HK	22	Loans	Wednesday, June 09, 2010	559
Setup and tested quick books on my computers and printer in Akron. 1.80 125.00				Updated index of promissory					
Set	450.00	250.00	1.80		HK	22	Loans	Wednesday, June 09, 2010	560
Set Thursday, June 10, 2010 Computers 2		·		1 ' ' ' 1					
Morked with Eileen on Accessing QuickBooks for DCI 0.40 250.00						_			504
Sec	225.00	125.00	1.80		пк		Computers	Inursday, June 10, 2010	301
Emailed Brian Bash regarding access to quick books. 0.10 250.00	100.00	250.00	0.40		HK	22	RPT- DCI	Thursday June 10, 2010	562
563 Thursday, June 10, 2010 Computers 2	100.00	250.00	0.40		1.00		100	(Harsday, dane 10, 2010	OUL
Worked with Elieen on analyzing Tim Durham's quick book account. Discussed methodology to analyze general hedge. 0.70 250.00	25.00	250.00	0.10		НК	2	Computers	Thursday, June 10, 2010	563
Book account Discussed methodology to analyze general methodology to analyze delien in coding bank accounts methodology to analysis of purham's quick analyze felican in coding bank account analysis analyze felican in coding bank account analysis analyze felican in coding bank account analyze felican in coding bank account analysis analyze felican in coding bank account analyze felican in coding bank account analyzes felican in coding bank account analyze felican in coding bank account analyzes felican in coding bank account analyzes felican in coding bank account analyzes felican in coding bank account analyzes felican in coding bank account		200.00							
RPT-Tim				analyzing Tim Durham's quick					
Section									
Section		!					1		
Se65 Friday, June 11, 2010 Related party 22	175.00	250.00	0.70		HK	22	Durham	Friday, June 11, 2010	564
Related party 22					1000	20	Dalatadaan	m.,,	EGE
See	100.00	250.00	0.40		HK	22	Related party	Friday, June 11, 2010	505
Reference	105.00	250.00	0.50		HK	22	Related party	Friday June 11 2010	566
RPT-Tim	125.00	250.00	0.50	Met with Fileen to review daily	1111		ricialed party	111009, 00110 11, 2010	
Tuesday, June 15, 2010 Durham 22							RPT- Tim		
See	50.00	250.00	0.20		нк	22		Tuesday, June 15, 2010	567
Tuesday, June 15, 2010 Computers 2						`	, ,		
Accounts Bash regarding status of mail and checks he needs to sign. 0.20 250.00	50,00	250.00	0.20	worked on.	HK	2	Computers	Tuesday, June 15, 2010	568
Tuesday, June 15, 2010 Payable 8 HK and checks he needs to sign. Reviewed and revised automobile schedule prepared by Eileen 1.90 250.00									
Reviewed and revised automobile schedule prepared by Eileen 1.90 250.00									500
State	50.00	250.00	0.20		нк	8	payable	Tuesday, June 15, 2010	569
570 Tuesday, June 15, 2010 Autos 24 HK by Eileen 1.90 250.00 571 Tuesday, June 15, 2010 Autos 24 HK and other vehicles and prepared summary of analysis. 4.50 250.00 1 572 Tuesday, June 15, 2010 Meetings 32 HK Meeting with Brian Bash - status update 0.30 250.00 250.00 573 Wednesday, June 16, 2010 Autos 24 HK Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Autos 24 HK Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Autos 24 HK Reviewed Durham analysis 4.00 250.00 1 575 Thursday, June 17, 2010 Durham 22 HK Reviewed Durham analysis 7.00 250.00 1 576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 Me									
Analyzed classical automobiles and other vehicles and prepared summary of analysis. Tuesday, June 15, 2010 Autos 24 HK summary of analysis. 4.50 250.00 1 Meeting with Brian Bash - status update 0.30 250.00 Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 RPT- Tim Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 RPT- Tim Durham 22 HK Reviewed Durham analysis of Durham analysis of Durham's quick books 7.00 250.00 1 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 Meeting with Brian Bash, Kelly HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting, Access	475.00	250.00	1.00		HK	24	Autos	Tuesday June 15, 2010	570
Tuesday, June 15, 2010 Autos 24	475.00	250.00	1.90				Autos	raesday, surie 15, 2010	-0,0
571 Tuesday, June 15, 2010 Autos 24 HK summary of analysis. 4.50 250.00 1 572 Tuesday, June 15, 2010 Meetings 32 HK update 0.30 250.00 573 Wednesday, June 16, 2010 Autos 24 HK Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 RPT- Tim RPT- Tim Reviewed and edited Durham analysis of Durham's quick 7.00 250.00 1 575 Thursday, June 17, 2010 Durham 22 HK books 7.00 250.00 1 576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 577 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access 1.50 250.00 1.50 250.00									1
572 Tuesday, June 15, 2010 Meetings 32 HK Meeting with Brian Bash - status update 0.30 250.00 573 Wednesday, June 16, 2010 Autos 24 HK Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 RPT- Tim RPT- Tim Reviewed and edited Durham analysis of Durham's quick 7.00 250.00 1 575 Thursday, June 17, 2010 Durham 22 HK books 7.00 250.00 1 576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 Meetings with Brian Bash, Kelly Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access Fortress accounting. Access	1,125.00	250 00	4.50		нк	24	Autos	Tuesday, June 15, 2010	571
572 Tuesday, June 15, 2010 Meetings 32 HK update 0.30 250.00 573 Wednesday, June 16, 2010 Autos 24 HK Reviewed classical automobiles and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 RPT- Tim RPT- Tim Reviewed and edited Durham analysis of Durham's quick 7.00 250.00 1 575 Thursday, June 17, 2010 Durham 22 HK books 7.00 250.00 1 576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 Meeting with Brian Bash, Kelly HK Burgan and Joe Esmont regarding 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access 1.50 250.00	7,720,00	200.00				· · · · · · · · · · · · · · · · · · ·			
573 Wednesday, June 16, 2010 Autos 24 HK and other vehicles schedule. 2.60 250.00 574 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 Reviewed and edited Durham analysis of Durham's quick Durham 22 HK books 7.00 250.00 1 Friday, June 17, 2010 Meetings 32 HK Bash. 1.50 250.00 Meeting with Brian Bash, Kelly Meeting with Brian Bash, Kelly HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access Fortress accounting. Access 1.50 250.00	75,00	250.00	0.30			32	Meetings	Tuesday, June 15, 2010	572
S74 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1									
574 Wednesday, June 16, 2010 Durham 22 HK Reviewed Durham analysis 4.00 250.00 1 Reviewed and edited Durham analysis of Durham's quick RPT- Tim Durham 22 HK books 7.00 250.00 1 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access Meetings 4.00 250.00	650.00	250.00	2.60	and other vehicles schedule.	HK	24	Autos	Wednesday, June 16, 2010	573
RPT- Tim Durham 22 HK books 7,00 250.00 1 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access				m	.,,,		t		574
RPT- Tim Durham 22 HK books 7.00 250.00 1 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access	1,000.00	250.00	4.00			22	Durnam	Wednesday, June 16, 2010	5/4
575 Thursday, June 17, 2010 Durham 22 HK books 7,00 250.00 1 576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 577 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access Fortress accounting. Access 1.50 250.00							PPT Tim		
Friday, June 18, 2010 Meetings 32 HK Brian Bash. 1.50 250,00 Friday, June 18, 2010 Meetings 32 HK Brian Bash, Kelly Burgan and Joe Esmont 1.50 250,00 Met with Joe Esmont regarding Fortress accounting. Access	1 750 00	250.00	7.00			22		Thursday June 17, 2010	575
576 Friday, June 18, 2010 Meetings 32 HK Bash. 1.50 250.00 577 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access Fortress accounting. Access 1.50 250.00	1,750.00	230.00	7.00				Darriani	maraday, vario 11, 2010	
577 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250.00 Met with Joe Esmont regarding Fortress accounting. Access	375.00	250.00	1.50			32	Meetings	Friday, June 18, 2010	576
577 Friday, June 18, 2010 Meetings 32 HK Burgan and Joe Esmont 1.50 250,00 Met with Joe Esmont regarding Fortress accounting. Access	070.00	200,00	1.00				,		
Met with Joe Esmont regarding Fortress accounting. Access	375.00	250.00	1.50			32	Meetings	Friday, June 18, 2010	577
									ĺ
E70			•			60	F4-		
578 Friday, June 18, 2010 Fortress 28 HK Fortress CD 1.00 250.00	250.00	250.00	1.00			28	roπress	Friday, June 18, 2010	5/8
Reviewed and edited Durham RPT- Tim analysis of Durham's quick							RPT- Tim		
579 Sunday, June 20, 2010 Durham 22 HK books 2.80 250.00	<u> </u>	250.00	2 80			22		Sunday, June 20, 2010	579
Prepared wish list of documents	700.00	230.00	2.00				and the state of t	2011-2010 20, 2010	
580 Sunday, June 20, 2010 Planning 32 HK per request of Brian Bash 0.70 250.00	175.00	250.00	0.70			32	Planning	Sunday, June 20, 2010	580

D-4 4		Drainat	Group-	S4-#	Designation		Billing	
Ref#	Date	Project	ing	Stan	Description (17 (P	Hours	rate	Fees
		RPT- Tim			Reviewed and edited Durham analysis of Durham's quick			
581	Monday, June 21, 2010	Durham	22	HK	books	3.70	250.00	925.00
582	Monday, June 21, 2010	Travel	34	HK	Traveled To B&H offices	0.80	125.00	100.00
					Meeting with Brian Bash, Kelly			
					Burgan, Joe Esmont, SEC. Ohio			
E02		NA - 14 - 4 -	00		Division of Securities and			
583 584	Monday, June 21, 2010 Monday, June 21, 2010	Meetings Travel	32 34		KPMG. Traveled from B&H offices	2,70		675.00
304	Monday, June 21, 2010	ITavei	34	ПК	Reviewed files and planned for	0.70	125.00	87.50
585	Tuesday, June 22, 2010	General	32	нк	days activities with Eileen.	0.20	250.00	50.00
					Meeting with Eileen regarding		200,00	00.00
586	Tuesday, June 22, 2010	General	32	HK	daily activities	0.20	250.00	50.00
					Follow-up on Fair Debt			
					Collections Practice Act			
		Cuptomor			(FDCPA) requests and emailed			•
587	Tuesday, June 22, 2010	Customer issues	5	нк	Esmont regarding Fosters letters	0.00	250.00	50.00
	Tuesday, June 22, 2010	199069		TIK	Investigated computer issues,	0.20	250.00	50.00
588	Tuesday, June 22, 2010	General	32	нк	lost of power, alarm system	0.20	250.00	50.00
					.,			00.00
					Reviewed Fortress and Duvera loan reports. (1.00 + .8 + 1.1 +			
589	Tuesday, June 22, 2010	Duvera issues	32	нк	2.4)	5.30	250.00	1,325.00
					Worked with Eileen in analyzing	0.00	200.00	1,020.00
590	Tuesday, June 22, 2010	Duvera issues	10	HK	Fortress/Duvera loan reports.	0.70	250,00	175.00
ľ					Telephone call with Kelly			
504			40		regarding Duvera 90 day			
591	Tuesday, June 22, 2010	Duvera issues	10	HK	transfer.	0.10	250.00	25.00
					Telephone conversation with Brian Bash regarding daily			
592	Tuesday, June 22, 2010	Meetings	32	нк	update and issues.	0.10	250.00	25.00
	1000000, 0010 22, 2010	Micourige		1111	Prepared PDF file for Bash	0.10	250.00	25.00
					regarding auto inventory and			
593	Tuesday, June 22, 2010	Autos	24		emailed to Bash	0.20	250.00	50.00
594	Tuesday, June 22, 2010	Duvera issues	10		Down loaded files from Duvera	0,60	250.00	150.00
					Stopped at storage facility in			
595	Wednesday, June 23, 2010	CLST	26		Cuyahoga Falls and located files	4.00	050.00	200.00
-000	vvednesday, June 23, 2010	ICLO1	20		requested by CLST Continued down loading files	1.20	250.00	300.00
596	Wednesday, June 23, 2010	Duvera issues	10		from Duvera	0.50	250.00	125.00
	The state of the s				Reviewed reports from Duvera	0.00	200.00	120.00
					for 1/2010 thru 5/2010 regarding			
597	Wednesday, June 23, 2010	Duvera issues	10		service fees and open balances	0.60	250.00	150.00
					Reviewed ADP files and left			
]			į		message with manager			
i					requesting information why 1st quarter payroll reports have not			
598	Wednesday, June 23, 2010	Payroll	7		been received.	0.60	250.00	150.00
	The state of the s	· · · · · · · · · · · · · · · · · · ·	"		Phone call with Brian Bash	0.00		100.00
					regarding BCG open invoice			
=00		Accounts			and email BGC requesting on-			
599	Wednesday, June 23, 2010	payable	8		site service.	0.20	250.00	50.00
					Reviewed Duvera's report for Massachusetts residents per			
600	Wednesday, June 23, 2010	Duvera issues	10		request from Brian Bash.	0.10	250.00	25.00
					Analyzed Duvera's May 2010	Ų. IŲ	200.00	25.00
					report for zero and negative			
					balances to compute excess	j		
601	Wednesday, June 23, 2010	Duvera issues	10 P	adik 2	servêce fees.	0.20	250.00	50.00

4 1								
Ref#	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
,		·			Reviewed servers and emailed			
					Mark Byers regarding shutting			
602	Wednesday, June 23, 2010	Computers	2	HK	down servers no longer needed.	0.20	250.00	50.00
					Analyzed Duvera's May 2010			
					and April 2010 report for zero			
					and negative balances to			
					determine any excess service			
603	Wednesday, June 23, 2010	Duvera issues	10	HK	fees.	0.50	250.00	125.00
					Researched consumer account (
604	18/mdmmdm, 1,00 00 0040	Customer	-	1112	Angela Eberling) regarding			
004	Wednesday, June 23, 2010	issues	5	НК	automatic debits	0.20	250.00	50.00
605	Moderander June 22, 2010	l _{art}	24	10/	Reviewed art work schedule	4 70	050.00	
_005	Wednesday, June 23, 2010	art	24	HK	prepared by Eileen. Reviewed consolidated	1.70	250.00	425.00
					lloan/advance/receivable			
					schedule prepared by Eileen.			
606	Wednesday, June 23, 2010	Loans	22	НК	Discussed changes	0.50	250.00	405.00
		RPT- Tim		1111	Updated and reconciled Durham	0.00	200.00	125.00
607	Wednesday, June 23, 2010	Durham	22	нк	analysis.	0.60	250.00	150.00
				, ,,,	Meeting with Eileen to discuss	0.00	200.00	130.00
		Accounts			updating accounts payable			
608	Thursday, June 24, 2010	payable	8	HK		0.50	250.00	125.00
609	Thursday, June 24, 2010	KPMG	16		Meeting with KPMG, Matt Dixon	2.00	250.00	500.00
					Meeting with Mark Byers			
610	Thursday, June 24, 2010	Computers	2	HK	regarding computer issues	0.50	250.00	125.00
1	•				Reviewed defaulted receivable			
					report and determined which			
					accounts should be turned over			
611	Thursday, June 24, 2010	Dealer	4	HK	to collections.	0.60	250.00	150.00
·		have seen from the c	Į		Worked with Eileen regarding			
040	.	RPT-Diamond			analysis of Diamond			
612	Thursday, June 24, 2010	Investments	22	HK	Investments	0.40	250.00	100.00
1		RPT- Tim			Reviewed analysis of Durham's			
613	Thursday, June 24, 2010	Durham	22	нк	quick books based on coding by	0 =0	250.00	
614	Thursday, June 24, 2010	Planning	32	HK	name for consistency. Organized files and open items.	0.50		125.00
<u> </u>	///d/3ddy, 3d/18 24, 2010	1 Janning	- 52	1111	Analyzed report obtained from	0.60	250.00	150.00
					Duvera's regarding consumers			i
					in Massachusetts per request			
					from Brian Bash. Email Bash			
615	Thursday, June 24, 2010	Duvera issues	10		with results.	0.40	250.00	100.00
					Reviewed analysis of Durham's	V. 10		,,,,,,,
		RPT- Tim			quick books based on coding by			
616	Thursday, June 24, 2010	Durham	22	HK	name for consistency.	1.90	250.00	475.00
					Reviewed analysis of Fortress			
		_			loans and Duvera's service			
617	Friday, June 25, 2010	Duvera issues	10		reports.	0,20	250.00	50.00
045					Analyzed Duvera default report			
618	Friday, June 25, 2010	Duvera issues	10		for status of accounts.	0.30	250.00	75.00
			1		Analyzed Duvera's April 2010			
					and March 2010 report for zero	}		
					and negative balances to			
619	Friday, June 25, 2010	Duvera issues	10		determine any excess service fees.	0.60	250.00	450.00
	7 11447, VIII 20, 20 10	241014 109469	10		Reviewed and analyzed	0.60	250.00	150.00
1		1		- 1	TOTIONOG GITG GITGIYZOG		,	1
		IRPT-Diamond	l	- 1	Diamond Investments quick		l	I
620	Friday, June 25, 2010	RPT-Diamond Investments	22		Diamond Investments quick book cash account.	1.90	250.00	475.00

Page 29 of 63

Ref # Date Project Ing Staff Description Hours Fate Ref Re	Fees 300.00 87.50 550.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
Friday, June 25, 2010 Meetings 32	00 87.50 00 550.00 00 50.00 00 75.00 00 50.00 00 50.00
Friday, June 25, 2010	00 87.50 00 550.00 00 50.00 00 75.00 00 50.00 00 50.00
RPT-Diamond Investments 22 HK book cash account. 2.20 250.0 Monday, June 28, 2010 Planning 32 HK days activities 0.20 250.0 Monday, June 28, 2010 Payroll 7 HK them of change in ownership. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.30 250.0 Monday, June 28, 2010 Dealer 4 HK Ereserves. 0.20 250.0 Monday, June 28, 2010 Payroll 7 HK Hem of change in ownership. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.30 250.0 Monday, June 28, 2010 Dealer 4 HK Reviewed mailed received from Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding Payable Paya	550.00 50.00 50.00 75.00 0 50.00 0 50.00
RPT-Diamond Investments quick book cash account. RPT-Diamond Investments quick book cash account. Refinday, June 28, 2010 Refinday, June 28, 2010 Planning RPT-Diamond Investments quick book cash account. Refinday, June 28, 2010 Planning RPT-Diamond Investments quick book cash account. Refinday, June 28, 2010 Planning Refinday, June 28, 2010 Planning Refinday, June 28, 2010 Payroll Reviewed mailed received from Brian on Tuesday. Reviewed mailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer reserves. Reviewed mailed received from Brian on Tuesday. Reviewed mailed re	50.00 50.00 75.00 0 50.00 0 50.00
624	50.00 50.00 75.00 0 50.00 0 50.00
Monday, June 28, 2010 Monday, June 28, 2010 Monday, June 28, 2010 Monday, June 28, 2010 Monday, June 28, 2010 Payroll Accounts payable Monday, June 28, 2010 Dealer Accounts Monday, June 28, 2010 Monday, June 28, 2010 Dealer Accounts Accounts Emailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer reserves. Accounts Accounts Accounts Monday, June 28, 2010 Accounts Accounts Brian on Tuesday. Accounts Reviewed mailed received from Brian on Tuesday. Accounts Brian on Tuesday. Brian on Tuesday. Accounts Brian on Tuesday. Brian on Tues	50.00 50.00 75.00 0 50.00 0 50.00
625 Monday, June 28, 2010 Planning 32 HK days activities 0.20 250.0	50.00 75.00 0 50.00 0 50.00
Filled out OBES form notifying them of change in ownership. Accounts payable 8 HK Brian on Tuesday. 0.30 250.0 Monday, June 28, 2010 Dealer 4 HK reserves. 0.20 250.0 Monday, June 28, 2010 Dealer 4 HK reserves. 0.20 250.0 Monday, June 28, 2010 Dealer 4 HK reserves. 0.20 250.0 Monday, June 28, 2010 Payable 8 HK Brian on Tuesday. 0.20 250.0 Reviewed mailed received from grain response to her inquiry regarding credit reserves. 0.20 250.0 Reviewed mailed received from Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	50.00 75.00 0 50.00 0 50.00
626 Monday, June 28, 2010 Payroll 7 HK them of change in ownership. 0.20 250.0 627 Monday, June 28, 2010 payable 8 HK Brian on Tuesday. 0.30 250.0 628 Monday, June 28, 2010 Dealer 4 HK reserves. 0.20 250.0 629 Monday, June 28, 2010 Payable 8 HK Brian on Tuesday. 0.30 250.0 629 Monday, June 28, 2010 Payable 8 HK Brian on Tuesday. 0.20 250.0 629 Monday, June 28, 2010 Payable 8 HK Brian on Tuesday. 0.20 250.0 630 Monday, June 28, 2010 Payable 8 HK Brian on Tuesday. 0.20 250.0 630 Monday, June 28, 2010 Related party 22 HK payroll claims, tax returns etc. 0.20 250.0 631 Monday, June 28, 2010 Duvera issues 10 HK people. 0.10 250.0 632 Monday, June 28, 2010 Contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	75.00 0 50.00 0 50.00
Accounts payable 8 HK Brian on Tuesday. 0.30 250.0 Emailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer Accounts payable 8 HK reserves. 0.20 250.0 Accounts Reviewed mailed received from her inquiry regarding credit negative balances for dealer Accounts Reviewed mailed received from Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	75.00 0 50.00 0 50.00
627 Monday, June 28, 2010 payable 8 HK Brian on Tuesday. 0.30 250.0 Emailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to Payable Email to Duvera requesting information on Fortress contact pendit to Duvera requesting information on Fortress contact Political Contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	50.00
Emailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer reserves. 0.20 250.0 Accounts Payable 8 HK Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	50.00
to her inquiry regarding credit negative balances for dealer reserves. 629 Monday, June 28, 2010 629 Monday, June 28, 2010 630 Monday, June 28, 2010 631 Monday, June 28, 2010 Contributions 632 Monday, June 28, 2010 Contributions 638 Monday, June 28, 2010 Contributions Contribution	0 50.00
Monday, June 28, 2010 Dealer 4 HK reserves. 0.20 250.0 Accounts payable 8 HK Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	0 50.00
Accounts payable 8	0 50.00
629 Monday, June 28, 2010 payable 8 HK Brian on Tuesday. 0.20 250.0 Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	0 50.00
Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions to Motsinger and 632 Monday, June 28, 2010 Contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	
assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions to Motsinger and 632 Monday, June 28, 2010 contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	0 50.00
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630 Monday, June 28, 2010 Related party 22 HK payroll claims, tax returns etc. 0.20 250.0 Email to Duvera requesting information on Fortress contact people. 0.10 250.0 Researched political contributions to Motsinger and 632 Monday, June 28, 2010 contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	0 50.00
631 Monday, June 28, 2010 Duvera issues 10 HK people. 0.10 250.0 Researched political contributions to Motsinger and 632 Monday, June 28, 2010 contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	50.00
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632 Monday, June 28, 2010 contributions 19 HK emailed Joe Esmont findings. 0.40 250.0	
	400.00
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by Mike DeMilnico regarding	
633 Monday, June 28, 2010 Real estate 23 HK real estate holdings 1.50 250.0	0 375.00
Bankruptcy Reviewed amended bankruptcy	0 37 0.00
634 Monday, June 28, 2010 Schedules 9 HK schedules with Eileen 0.40 250.0	0 100.00
Telephone conversation with	7.5.5.5
Regulatory Harvey McCleskey regarding	
635 Monday, June 28, 2010 agencies 7 HK document productions 0.30 250,0	0 75.00
Bankruptcy Reviewed amended bankruptcy	
636 Monday, June 28, 2010 Schedules 9 HK schedules with Eileen 1.10 250.0	0 275.00
Reviewed real estate schedule	
prepared by Mike DeMiinico as	
to completeness. Traced real	
estate documents to his detail	
637 Monday, June 28, 2010 Real estate 23 HK schedule. 2.90 250.0	0 725.00
Bankruptcy Reviewed Bankruptcy summary 638 Monday, June 28, 2010 Schedules 9 HK schedule with Eileen. 0.30 250.0	75.00
638 Monday, June 28, 2010 Schedules 9 HK schedule with Eileen. 0.30 250.0 Emailed Fortress a request for	0 75.00
639 Monday, June 28, 2010 Fortress 28 HK loan information. 0.20 250.0	50.00
Emailed mark Byers regarding	0 50.00
640 Tuesday, June 29, 2010 Computers 2 HK virus 0.10 250.0	0 25.00
Reviewed Mike DeMiinico real	25.00
estate schedule by comparing to	
my index of records to insure all	
641 Tuesday, June 29, 2010 Real estate 23 HK assets were listed. 1.60 250.0	0 400.00
Met with Eileen to discuss	
Bankruptcy finalizing amended bankruptcy	
, improved the contract of the	
642 Tuesday, June 29, 2010 Schedules 9 HK schedules 0.20 250.0	

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